und ype	Legacy	Reference Budget	Debtor Code	Program Task	Uncosted Beginning	Previous Allotment	Change Allotment	Revised Allotment	Funding Total
	Reporting								
	456167SC0			AGR87225	\$53,343.14	\$0.00	\$0.00	\$0.00	\$53,343.14
	456167SC0 456167SC0			AGR87228	\$25,894.07	\$0.00	\$0.00	\$0.00 \$0.00	\$25,894.07
	456167SC0			AGR87231 AGR87228	\$3,933.64 \$0.00	\$0.00 \$911,487.96	\$0.00 \$0.00	\$911,487.96	\$3,933.64 \$911,487.9(
	456167SC0			AGR87231	\$0.00	\$321,508.59	\$0.00	\$321,508.59	\$321,508.5
	WN0219060				\$67,779.55	\$0.00	\$0.00	\$0.00	\$67,779.55
	PS0202200				\$13,097.76	\$0.00	\$0.00	\$0.00	\$13,097.76
	CJ0200000				\$3,358.82	(\$3,358.82)	\$0.00	(\$3,358.82)	\$0.00
	PS0202200 WA2230100				\$17,023.18 \$115,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$17,023.18 \$115,000.0
	CS7000000				\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.0
	456165021			AGR87832	\$21.50	(\$21.50)	\$0.00	(\$21.50)	\$0.00
	456165021			AGR87179	\$0.04	(\$0.04)	\$0.00	(\$0.04)	\$0.00
	456165021			AGR87174	\$36,629.82	\$0.00	\$0.00	\$0.00	\$36,629.82
	456165021 456165021			AGR87261 AGR87283	\$7,384.70 \$13,184.03	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$7,384.70 \$13,184.03
	456165021			AGR87283	\$485.43	(\$485.43)	\$0.00 \$0.00	(\$485.43)	\$0.00
	456165021			AGR87105	\$102,764.23	\$0.00	\$0.00	\$0.00	\$102,764.2
	456165021			AGR87174	\$58,640.22	\$0.00	\$0.00	\$0.00	\$58,640.22
	456165021 456165021			AGR87157	\$34,309.27 \$82,365,00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$34,309.27
	456165021 456165021			AGR87399 AGR87245	\$82,365.00 \$1,670.86	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$82,365.00 \$1,670.86
	456165021			AGR87245	\$52,940.20	(\$143.31)	\$0.00 \$0.00	(\$143.31)	\$52,796.89
	456165021			AGR87283	\$26,155.67	\$0.00	\$0.00	\$0.00	\$26,155.67
	456165021			AGR87395	\$210,240.05	\$0.00	\$0.00	\$0.00	\$210,240.0
	456165021 456165021			AGR87351	\$21,322.54 \$22,876,26	\$0.00 (\$215 86)	\$0.00 \$0.00	\$0.00 (\$215 86)	\$21,322.54
	456165021 456165021			AGR87354 AGR87361	\$22,876.26 \$72,815.53	<mark>(\$215.86)</mark> \$0.00	\$0.00 \$0.00	<mark>(\$215.86)</mark> \$0.00	\$22,660.40 \$72,815.53
	456165021			AGR87301 AGR87105	\$0.00	\$369,126.29	\$0.00 \$0.00	\$369,126.29	\$369,126.2
	456165021			AGR87157	\$0.00	\$28,558.04	\$0.00	\$28,558.04	\$28,558.04
	456165021			AGR87399	\$0.00	\$61,166.89	\$0.00	\$61,166.89	\$61,166.89
	456165021			AGR87256	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	456165021 456165021			AGR87283 AGR87289	\$0.00 \$0.00	\$246,566.19 \$34,951.46	\$0.00 \$0.00	\$246,566.19 \$34,951.46	\$246,566.1 \$34,951.46
	456165021			AGR87395	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$240,000.0
	456165021			AGR87351	\$0.00	\$43,403.56	\$0.00	\$43,403.56	\$43,403.56
	456165021			AGR87361	\$0.00	\$72,815.53	\$0.00	\$72,815.53	\$72,815.53
	456165021			AGR84051	\$0.00	\$194,174.76	\$0.00	\$194,174.76	\$194,174.7
	456160031 456160031			AGR87872 AGR87100	\$2,436.44 \$63.02	\$0.00 (\$63.02)	\$0.00 \$0.00	\$0.00 (\$63.02)	\$2,436.44 \$0.00
	456160031			AGR87100 AGR87101	\$0.01	(\$0.01)	\$0.00 \$0.00	(\$0.01)	\$0.00 \$0.00
	456160031			AGR87116	\$24,301.33	(\$24,301.33)	\$0.00	(\$24,301.33)	\$0.00
	456160031			AGR87331	\$26,391.89	(\$26,391.89)	\$0.00	(\$26,391.89)	\$0.00
	456160031			AGR87195	\$73,002.44	(\$73,002.44)	\$0.00	(\$73,002.44)	\$0.00
	456160031			AGR87073	\$9,314.09	(\$9,314.09)	\$0.00	(\$9,314.09)	\$0.00
	456160031 456160031			AGR87089 AGR87116	\$12.94 \$160.66	(\$12.94) (\$160.66)	\$0.00 \$0.00	(\$12.94) (\$160.66)	\$0.00 \$0.00
	456160031			AGR87242	\$2,955.70	\$0.00	\$0.00	\$0.00	\$2,955.70
	456160031			AGR87246	\$21,287.43	\$0.00	\$0.00	\$0.00	\$21,287.43
	456160031			AGR87266	\$283,219.83	\$0.00	\$0.00	\$0.00	\$283,219.8
	456160031			AGR87270	\$2,329.34	(\$2,329.34) (\$204.02)	\$0.00	(\$2,329.34) (\$204.02)	\$0.00
	456160031 456160031			AGR87279 AGR87404	\$294.92 \$14,868.99	<mark>(\$294.92)</mark> \$0.00	\$0.00 \$0.00	<mark>(\$294.92)</mark> \$0.00	\$0.00 \$14,868.99
	456160031			AGR87331	\$34,788.31	(\$34,788.31)	\$0.00	(\$34,788.31)	\$0.00
	456160031			AGR87195	\$2,090.27	(\$2,090.27)	\$0.00	(\$2,090.27)	\$0.00
	456160031			AGR87344	\$22,647.09	\$0.00	\$0.00	\$0.00	\$22,647.09
	456160031			AGR87068	\$10,632.60	(\$10,632.60)	\$0.00 \$0.00	(\$10,632.60) \$0.00	\$0.00 \$46 806 30
	456160031 456160031			AGR87106 AGR87113	\$46,806.30 \$3,292.11	\$0.00 (\$3,292.11)	\$0.00 \$0.00	\$0.00 (\$3,292.11)	\$46,806.30 \$0.00
	456160031			AGR87114	\$2.28	(\$2.28)	\$0.00	(\$2.28)	\$0.00
	456160031			AGR87216	\$2,694.44	\$0.00	\$0.00	\$0.00	\$2,694.44
	456160031			AGR87979	\$92,662.07	(\$92,114.55)	\$0.00	(\$92,114.55)	\$547.52
	456160031 456160031			AGR87222 AGR87242	\$7,474.11 \$5,698,50	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$7,474.11 \$5,698,50
	456160031 456160031			AGR87242 AGR87248	\$5,698.50 \$5,921.54	\$0.00 (\$35.98)	\$0.00 \$0.00	\$0.00 (\$35.98)	\$5,698.50 \$5,885.56
	456160031			AGR87248	\$82,940.62	\$0.00	\$0.00 \$0.00	\$0.00	\$82,940.62
	456160031			AGR87258	\$3,987.78	\$0.00	\$0.00	\$0.00	\$3,987.78
	456160031			AGR87263	\$23,683.92	\$0.00	\$0.00	\$0.00	\$23,683.92
	456160031 456160031			AGR87270 AGR87268	\$2,329.34 \$14,230.98	(\$2,329.34) \$0.00	\$0.00 \$0.00	<mark>(\$2,329.34)</mark> \$0.00	\$0.00 \$14,230.98
	456160031			AGR87268 AGR87269	\$10,763.15	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$14,230.98
	456160031			AGR87277	\$13,724.07	\$0.00	\$0.00	\$0.00	\$13,724.07
	456160031			AGR87278	\$53,055.55	\$0.00	\$0.00	\$0.00	\$53,055.55
	456160031			AGR87279	\$659.54 \$18.700.27	(\$659.54)	\$0.00	(\$659.54)	\$0.00
	456160031 456160031			AGR87363 AGR87404	\$18,709.37 \$50,000,00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$18,709.37 \$50,000,00
	456160031			AGR87404 AGR87285	\$50,000.00 \$41,409.68	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$50,000.00 \$41,409.68
	456160031			AGR87285	\$22,995.12	\$0.00	\$0.00 \$0.00	\$0.00	\$22,995.12
	456160031			AGR87371	\$691,649.69	\$0.00	\$0.00	\$0.00	\$691,649.6
	456160031			AGR87291	\$3,224.83	\$0.00	\$0.00	\$0.00	\$3,224.83
	456160031			AGR87292	\$44,437.39	\$0.00	\$0.00	\$0.00	\$44,437.39
	456160031 456160031			AGR87293	\$8,363.84 \$949 472 77	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$8,363.84 \$949 472 7
	456160031 456160031			AGR87390 AGR87355	\$949,472.77 \$32,860.23	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$949,472.7 \$32,860.23
	456160031			AGR87355	\$50,000.00	(\$1,723.60)	\$0.00 \$0.00	(\$1,723.60)	\$48,276.40
	456160031			AGR87358	\$55,084.10	\$0.00	\$0.00	\$0.00	\$55 <i>,</i> 084.10

2W	456160031		AGR87365	\$2,175.08	(\$230.90)	\$0.00	(\$230.90)	\$1,944.18
2W	456160031		AGR87035	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
2W	456160031		AGR87872	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00
2W	456160031		AGR87344	\$0.00	\$116,356.60	\$0.00	\$116,356.60	\$116,356.60
2W	456160031		AGR87106	\$0.00	\$85,859.07	\$0.00	\$85,859.07	\$85,859.07
2W	456160031		AGR87216	\$0.00	\$39,309.93	\$0.00	\$39,309.93	\$39,309.93
2W	456160031		AGR87222	\$0.00	\$1,933.43	\$0.00	\$1,933.43	\$1,933.43
2W	456160031		AGR87242	\$0.00	\$96,609.57	\$0.00	\$96,609.57	\$96,609.57
2W	456160031		AGR87257	\$0.00	\$100,964.91	\$0.00	\$100,964.91	\$100,964.91
2W	456160031		AGR87258	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	456160031		AGR87263	\$0.00	\$3,753.21		\$3,753.21	\$3,753.21
						\$0.00		
2W	456160031		AGR87266	\$0.00	\$13,578.50	\$0.00	\$13,578.50	\$13,578.50
2W	456160031		AGR87268	\$0.00	\$132,632.93	\$0.00	\$132,632.93	\$132,632.93
2W	456160031		AGR87269	\$0.00	\$83,032.64	\$0.00	\$83,032.64	\$83,032.64
2W	456160031		AGR87277	\$0.00	\$3,397.00	\$0.00	\$3,397.00	\$3,397.00
2W	456160031		AGR87278	\$0.00	\$327.03	\$0.00	\$327.03	\$327.03
2W	456160031		AGR87363	\$0.00	\$31,315.94	\$0.00	\$31,315.94	\$31,315.94
2W	456160031		AGR87285	\$0.00	\$69,878.88	\$0.00	\$69,878.88	\$69,878.88
2W	456160031		AGR87287	\$0.00	\$165,869.58	\$0.00	\$165,869.58	\$165,869.58
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2W	456160031		AGR87371	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00
2W	456160031		AGR87290	\$0.00	\$48,726.00	\$0.00	\$48,726.00	\$48,726.00
2W	456160031		AGR87291	\$0.00	\$6,852.81	\$0.00	\$6,852.81	\$6,852.81
2W	456160031		AGR87292	\$0.00	\$48,507.76	\$0.00	\$48,507.76	\$48,507.76
2W	456160031		AGR87293	\$0.00	\$15,294.18	\$0.00	\$15,294.18	\$15,294.18
2W	456160031		AGR87390	\$0.00	\$768,000.00	\$0.00	\$768,000.00	\$768,000.00
2W	456160031		AGR87355	\$0.00	\$8,935.45	\$0.00	\$8,935.45	\$8,935.45
2W	456160031		AGR87357	\$0.00	\$99,970.46	\$0.00	\$99,970.46	\$99,970.46
2W	456160031		AGR87358	\$0.00	\$375,656.81	\$0.00	\$375,656.81	\$375,656.81
2W	456160031		AGR87370	\$0.00	\$218,446.61	\$0.00	\$218,446.61	\$218,446.61
2W	456160031		AGR87362	\$0.00	\$73,297.18	\$0.00	\$73,297.18	\$73,297.18
2W	456160031		AGR87369	\$0.00	\$118,363.00	\$0.00	\$118,363.00	\$118,363.00
2W	456160031		AGR87368	\$0.00	\$267,826.28	\$0.00	\$267,826.28	\$267 <i>,</i> 826.28
2W	456160031		AGR87382	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$22,500.00
2W	456160031		AGR87833	\$0.00	\$55,509.06	\$0.00	\$55,509.06	\$55,509.06
2W	456160031		AGR87385	\$0.00	\$228,155.34	\$0.00	\$228,155.34	\$228,155.34
2W	456160031		AGR87386	\$0.00	\$82,524.27	\$0.00	\$82,524.27	\$82,524.27
2W	456160031							
			AGR87389	\$0.00	\$49,453.00	\$0.00	\$49,453.00	\$49,453.00
2W	456160031		AGR84050	\$0.00	\$92,819.00	\$0.00	\$92,819.00	\$92,819.00
2W	456160031		AGR84053	\$0.00	\$12,480.00	\$0.00	\$12,480.00	\$12,480.00
2W	456160031		AGR84054	\$0.00	\$19,630.80	\$0.00	\$19,630.80	\$19 <i>,</i> 630.80
2W	456160031		AGR84056	\$0.00	\$157,462.79	\$0.00	\$157,462.79	\$157,462.79
2W	456160031		AGR84060	\$0.00	\$229,448.00	\$0.00	\$229,448.00	\$229,448.00
2W	456160031		AGR84064	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
2W	456160031		AGR84100	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00
	456160031			\$0.00				\$157,766.99
2W			AGR84070		\$157,766.99	\$0.00	\$157,766.99	
2W	456160032		AGR87247	\$42.29	(\$42.29)	\$0.00	(\$42.29)	\$0.00
2W	456160032		AGR87178	\$46,652.39	(\$46,652.39)	\$0.00	(\$46,652.39)	\$0.00
2W	456160032		AGR87197	\$747.52	\$0.00	\$0.00	\$0.00	\$747.52
2W	456160032		AGR87981	\$19,447.24	\$0.00	\$0.00	\$0.00	\$19,447.24
2W	456160032		AGR87807	\$14,150.39	\$0.00	\$0.00	\$0.00	\$14,150.39
2W	456160032		AGR87178	\$11,648.66	(\$11,648.66)	\$0.00	(\$11,648.66)	\$0.00
2W	456160032		AGR87072	\$150.06	(\$150.06)	\$0.00	(\$150.06)	\$0.00
2W	456160032		AGR87981	\$24,652.14	(\$82.43)	\$0.00	(\$82.43)	\$24,569.71
2W	456160032		AGR87217	\$45,419.89	\$0.00	\$0.00	\$0.00	\$45,419.89
2W	456160032		AGR87280	\$38,397.83	\$0.00	\$0.00	\$0.00	\$38,397.83
2W	456160032		AGR87899	\$49,133.71	(\$20.89)	\$0.00	(\$20.89)	\$49,112.82
2W	456160032		AGR87284	\$1,353.83	\$0.00	\$0.00	\$0.00	\$1,353.83
2W	456160032		AGR87286	\$419.36	(\$419.36)	\$0.00	(\$419.36)	\$0.00
2W	456160032		AGR87412	\$90,102.04	\$0.00	\$0.00	\$0.00	\$90,102.04
2W	456160032		AGR87360	\$24,128.49	\$0.00	\$0.00	\$0.00	\$24,128.49
2W	456160032		AGR87807	\$0.00	\$17,475.73	\$0.00	\$17,475.73	\$17,475.73
2W	456160032		AGR87197	\$0.00	\$97,087.38	\$0.00	\$97,087.38	\$97,087.38
2W	456160032		AGR87981	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	456160032		AGR87217	\$0.00	\$499,997.74	\$0.00	\$499,997.74	\$499,997.74
2W	456160032		AGR87280	\$0.00	\$91,790.09	\$0.00	\$91,790.09	\$91,790.09
2W	456160032		AGR87284	\$0.00	\$82,143.09	\$0.00	\$82,143.09	\$82,143.09
2W	456160032		AGR87412	\$0.00	\$58 <i>,</i> 252.43	\$0.00	\$58,252.43	\$58,252.43
2W	456160032		AGR87360	\$0.00	\$320,500.00	\$0.00	\$320,500.00	\$320,500.00
2W	456160032		AGR87384	\$0.00	\$64,853.95	\$0.00	\$64,853.95	\$64,853.95
2W	456160032		AGR87387	\$0.00	\$95,881.22	\$0.00	\$95,881.22	\$95,881.22
2W	456160032		AGR84052	\$0.00	\$75,922.01	\$0.00	\$75,922.01	\$75,922.01
2W	456160032		AGR84052	\$0.00	\$28,296.11	\$0.00 \$0.00	\$28,296.11	\$28,296.11
200 2W	456160032		AGR84057 AGR84066	\$0.00 \$0.00	\$46,601.94	\$0.00 \$0.00	\$46,601.94	\$46,601.94
2W	456160032		AGR84164	\$0.00 \$225 242 72	\$29,126.21	\$0.00	\$29,126.21	\$29,126.21
2Z	456160031		AGR87366	\$225,242.72	\$0.00	\$0.00	\$0.00	\$225,242.72
AD	PS0202132			\$38,795.51	\$0.00	\$0.00	\$0.00	\$38,795.51
BG	CJ0100000			\$0.00	\$35,735.00	\$0.00	\$35,735.00	\$35,735.00
BG	CJ0100000			\$196,813.77	(\$218.42)	\$0.00	(\$218.42)	\$196,595.35
BG	CJ0100000	ARPA-0001249		\$739,208.50	\$0.00	\$0.00	\$0.00	\$739,208.50
BG	CJ0100000	ARPA-0001250		\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00
BG	CJ0200000			\$1,715.20	(\$1,715.20)	\$0.00	(\$1,715.20)	\$0.00
BN	TE1101000			\$0.00	\$9,320.00	\$0.00 \$0.00	\$9,320.00	\$9,320.00
BN	TE1101000			\$0.00 \$0.00	\$26,954.00	\$0.00 \$0.00	\$26,954.00	\$9,520.00 \$26,954.00
BN	TE1103000			\$77,218.01	\$0.00	\$0.00	\$0.00	\$77,218.01
BN	TE1103000			\$0.00	\$20,611.00	\$0.00	\$20,611.00	\$20,611.00
BN	TE1103000			\$0.00	\$67,432.00	\$0.00	\$67,432.00	\$67,432.00
BN	TE1104000			\$0.00	\$1,919.00	\$0.00	\$1,919.00	\$1,919.00
BN	TE1104000			\$0.00	\$2,197.00	\$0.00	\$2,197.00	\$2,197.00
BN	TE1201000			\$137,939.43	\$0.00	\$0.00	\$0.00	\$137,939.43
BN	TE1201000			\$0.00	\$26,357.24	\$0.00 \$0.00	\$26,357.24	\$26,357.24
	TE1201000							
BN				\$0.00	\$2,347.00	\$0.00	\$2,347.00	\$2,347.00 \$7,159.00
				\$0.00	\$7,159.00	\$0.00	\$7,159.00	5715400
BN	TE1203000							
BN	TE1203000 TE1204000			\$0.00	\$3,579.00	\$0.00	\$3,579.00	\$3,579.00
BN BN	TE1203000 TE1204000 TE1205000			\$0.00 \$0.00	\$3,579.00 \$101,097.00	\$0.00 \$0.00	\$3,579.00 \$101,097.00	\$3,579.00 \$101,097.00
BN	TE1203000 TE1204000			\$0.00	\$3,579.00	\$0.00	\$3,579.00	\$3,579.00
BN BN	TE1203000 TE1204000 TE1205000			\$0.00 \$0.00	\$3,579.00 \$101,097.00	\$0.00 \$0.00	\$3,579.00 \$101,097.00	\$3,579.00 \$101,097.00

BN							
	TE1301000		\$0.00	\$36,762.00	\$0.00	\$36,762.00	\$36,762.00
BN	TE1302000		\$0.00	\$11,883.00	\$0.00	\$11,883.00	\$11,883.00
BN	TE1305000		\$0.00	\$62,500.00	\$0.00	\$62,500.00	\$62,500.00
BN	TE1400000		\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00
BN	TE1400000		\$0.00	\$3,750.00	\$0.00	\$3,750.00	\$3,750.00
BN	TF0000000		\$0.00	\$2,495.00	\$0.00	\$2,495.00	\$2,495.00
BN	TF0000000		\$0.00	\$6,811.00	\$0.00	\$6,811.00	\$6,811.00
BN	TG0100000		\$513.91	\$0.00	\$0.00	\$0.00	\$513.91
CN	AF0440000		\$19,851.61	\$0.00	\$0.00	\$0.00	\$19,851.61
CN	AF0440000		\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
CN	AF5810000		\$88,084.23	\$0.00	\$0.00	\$0.00	\$88,084.23
CN	AF5810000		\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00
CN	AF5832020		\$169,726.18	\$0.00	\$0.00	\$0.00	\$169,726.18
CN	AF5832020		\$0.00	\$845,000.00	\$0.00	\$845,000.00	\$845,000.00
CN	AF5832030	NE-0301604	\$185,190.48	\$0.00	\$0.00	\$0.00	\$185,190.48
CN	AF5832030		\$30,545.88	\$0.00	\$0.00	\$0.00	\$30,545.88
CN	AF5832030		\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00
CN	AF5855000		\$141,761.12	\$0.00 \$100.000.00	\$0.00	\$0.00	\$141,761.12
CN CN	AF5855000 NT0104000		\$0.00 \$359,755.22	\$100,000.00 \$0.00	\$0.00 \$0.00	\$100,000.00 \$0.00	\$100,000.00 \$359,755.22
CN	RC0113000		\$1,331.44	\$0.00 (\$1,331.44)	\$0.00 \$0.00	(\$1,331.44)	\$0.00
CN	RC0424000		\$14,436.40	\$0.00	\$0.00 \$0.00	\$0.00	\$14,436.40
CN	RC0424000		\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00
FO	GD2540101		\$76,656.06	\$0.00	\$0.00	\$0.00	\$76,656.06
FO	GD2540200		\$283,160.28	\$0.00	\$0.00	\$0.00	\$283,160.28
FO	GD2540250		\$38,022.43	\$0.00	\$0.00	\$0.00	\$38,022.43
FO	GD2540600		\$137.38	(\$137.38)	\$0.00	(\$137.38)	\$0.00
FO	GD2540980		\$240,902.93	\$0.00	\$0.00	\$0.00	\$240,902.93
FO	GD5001000		\$66,808.81	\$0.00	\$0.00	\$0.00	\$66,808.81
FO	GD6020100		\$0.00	\$383,000.00	\$0.00	\$383,000.00	\$383,000.00
FO	GD6020300		\$0.00	\$1,643,000.00	\$0.00	\$1,643,000.00	\$1,643,000.00
FO	GD6020400		\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00
FO	GD6020900		\$0.00	\$868,000.00	\$0.00	\$868,000.00	\$868,000.00
FO	GD6050100		\$0.00	\$380,000.00	\$0.00	\$380,000.00	\$380,000.00
NM	NN5010000		\$414,967.47	\$0.00	\$0.00	\$0.00	\$414,967.47
NS	CT8101000		\$0.00	\$106,000.00	\$0.00	\$106,000.00	\$106,000.00
NS	CT8401000		\$0.00	\$1,690,000.00	\$0.00	\$1,690,000.00	\$1,690,000.00
NS	CT8404010		\$0.00	\$653,000.00	\$0.00	\$653,000.00	\$653,000.00
NS	CT8405010		\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$220,000.00
NS	DN1001011		\$0.00	\$267,500.00	\$0.00	\$267,500.00	\$267,500.00
NS	DN1001021 DN1001023		\$0.00 \$0.00	\$744,000.00 \$0.00	\$0.00	\$744,000.00 \$0.00	\$744,000.00 \$0.00
NS NS	DN1001023		\$0.00 \$0.00	\$40,000.00	\$0.00 \$0.00	\$40,000.00	\$40,000.00
NS	DN1003011 DN2001000		\$0.00 \$0.00	\$2,405,000.00	\$0.00 \$0.00	\$40,000.00	\$40,000.00
NS	DN3001010		\$0.00 \$0.00	\$572,983.00	\$0.00 \$150,000.00	\$722,983.00	\$722,983.00
NS	DN4001010		\$0.00	\$1,102,100.00	\$125,000.00	\$1,227,100.00	\$1,227,100.00
NS	DN4001020		\$0.00	\$1,057,225.00	(\$115,000.00)	\$942,225.00	\$942,225.00
NS	DN4001030		\$0.00	\$267,000.00	\$0.00	\$267,000.00	\$267,000.00
NS	DN4002010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS	DN4003010		\$0.00	\$280,506.00	\$0.00	\$280,506.00	\$280,506.00
NS	DN4003020		\$0.00	\$609,000.00	\$0.00	\$609,000.00	\$609,000.00
NS	DN4004010		\$0.00	\$275,000.00	\$0.00	\$275,000.00	\$275,000.00
NS							
	DN4004030		\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00
NS	DN4004030 NN2001000		\$0.00 \$423,982.82	\$200,000.00 \$0.00		\$200,000.00 \$0.00	
	NN2001000 NN2001000		\$423,982.82 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$200,000.00 \$0.00 \$0.00	\$200,000.00 \$423,982.82 \$0.00
NS NS NS	NN2001000 NN2001000 NN4009010		\$423,982.82 \$0.00 \$341,595.92	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$200,000.00 \$0.00 \$0.00 \$0.00	\$200,000.00 \$423,982.82 \$0.00 \$341,595.92
NS NS NS	NN2001000 NN2001000 NN4009010 NN4009010		\$423,982.82 \$0.00 \$341,595.92 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200,000.00 \$423,982.82 \$0.00 \$341,595.92 \$0.00
NS NS NS NS	NN2001000 NN2001000 NN4009010 NN4009010 NN4009020		\$423,982.82 \$0.00 \$341,595.92 \$0.00 \$1,112,561.62	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200,000.00 \$423,982.82 \$0.00 \$341,595.92 \$0.00 \$1,112,561.62
NS NS NS NS NS	NN2001000 NN2001000 NN4009010 NN4009020 NN4009020		\$423,982.82 \$0.00 \$341,595.92 \$0.00 \$1,112,561.62 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200,000.00 \$423,982.82 \$0.00 \$341,595.92 \$0.00 \$1,112,561.62 \$0.00
NS NS NS NS NS NS	NN2001000 NN2001000 NN4009010 NN4009020 NN4009020 NN4009030		\$423,982.82 \$0.00 \$341,595.92 \$0.00 \$1,112,561.62 \$0.00 \$104,330.44	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200,000.00 \$423,982.82 \$0.00 \$341,595.92 \$0.00 \$1,112,561.62 \$0.00 \$104,330.44
NS NS NS NS NS NS NS	NN2001000 NN2001000 NN4009010 NN4009020 NN4009020 NN4009030 NN4009030		\$423,982.82 \$0.00 \$341,595.92 \$0.00 \$1,112,561.62 \$0.00 \$104,330.44 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200,000.00 \$423,982.82 \$0.00 \$341,595.92 \$0.00 \$1,112,561.62 \$0.00 \$104,330.44 \$0.00
NS NS NS NS NS NS NS	NN2001000 NN2001000 NN4009010 NN4009020 NN4009020 NN4009030 NN4009030 NN4009040		\$423,982.82 \$0.00 \$341,595.92 \$0.00 \$1,112,561.62 \$0.00 \$104,330.44 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200,000.00 \$423,982.82 \$0.00 \$341,595.92 \$0.00 \$1,112,561.62 \$0.00 \$104,330.44 \$0.00 \$0.00
NS NS NS NS NS NS NS NS	NN2001000 NN4009010 NN4009010 NN4009020 NN4009020 NN4009030 NN4009030 NN4009040 NN4010010		\$423,982.82 \$0.00 \$341,595.92 \$0.00 \$1,112,561.62 \$0.00 \$104,330.44 \$0.00 \$0.00 \$10,025.52	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200,000.00 \$423,982.82 \$0.00 \$341,595.92 \$0.00 \$1,112,561.62 \$0.00 \$104,330.44 \$0.00 \$0.00 \$10,025.52
NS NS NS NS NS NS NS NS	NN2001000 NN4009010 NN4009010 NN4009020 NN4009020 NN4009030 NN4009030 NN4009040 NN4010010 NN4010021		\$423,982.82 \$0.00 \$341,595.92 \$0.00 \$1,112,561.62 \$0.00 \$104,330.44 \$0.00 \$0.00 \$10,025.52 \$132,080.70	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200,000.00 \$423,982.82 \$0.00 \$341,595.92 \$0.00 \$1,112,561.62 \$0.00 \$104,330.44 \$0.00 \$0.00 \$10,025.52 \$132,080.70
NS NS NS NS NS NS NS NS NS NS	NN2001000 NN4009010 NN4009010 NN4009020 NN4009020 NN4009030 NN4009030 NN4009040 NN4010010 NN4010011 NN4011010		\$423,982.82 \$0.00 \$341,595.92 \$0.00 \$1,112,561.62 \$0.00 \$104,330.44 \$0.00 \$0.00 \$10,025.52 \$132,080.70 \$493.94	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200,000.00 \$423,982.82 \$0.00 \$341,595.92 \$0.00 \$1,112,561.62 \$0.00 \$104,330.44 \$0.00 \$0.00 \$10,025.52 \$132,080.70 \$493.94
NS NS NS NS NS NS NS NS	NN2001000 NN4009010 NN4009010 NN4009020 NN4009020 NN4009030 NN4009030 NN4009040 NN4010010 NN4010021		\$423,982.82 \$0.00 \$341,595.92 \$0.00 \$1,112,561.62 \$0.00 \$104,330.44 \$0.00 \$0.00 \$10,025.52 \$132,080.70	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200,000.00 \$423,982.82 \$0.00 \$341,595.92 \$0.00 \$1,112,561.62 \$0.00 \$104,330.44 \$0.00 \$0.00 \$10,025.52 \$132,080.70
NS NS NS NS NS NS NS NS NS NS	NN2001000 NN4009010 NN4009010 NN4009020 NN4009020 NN4009030 NN4009030 NN4010010 NN4010021 NN4011010 NN4011010		\$423,982.82 \$0.00 \$341,595.92 \$0.00 \$1,112,561.62 \$0.00 \$104,330.44 \$0.00 \$0.00 \$10,025.52 \$132,080.70 \$493.94 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200,000.00 \$423,982.82 \$0.00 \$341,595.92 \$0.00 \$1,112,561.62 \$0.00 \$104,330.44 \$0.00 \$0.00 \$10,025.52 \$132,080.70 \$493.94 \$0.00
NS NS NS NS NS NS NS NS NS NS NS	NN2001000 NN4009010 NN4009010 NN4009020 NN4009020 NN4009030 NN4009030 NN4010010 NN4010010 NN4010021 NN4011010 NN4011010 NN4011020		\$423,982.82 \$0.00 \$341,595.92 \$0.00 \$1,112,561.62 \$0.00 \$104,330.44 \$0.00 \$0.00 \$10,025.52 \$132,080.70 \$493.94 \$0.00 \$96,157.66	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200,000.00 \$423,982.82 \$0.00 \$341,595.92 \$0.00 \$1,112,561.62 \$0.00 \$104,330.44 \$0.00 \$10,025.52 \$132,080.70 \$493.94 \$0.00 \$96,157.66
NS NS NS NS NS NS NS NS NS NS NS NS	NN2001000 NN4009010 NN4009010 NN4009020 NN4009020 NN4009030 NN4009030 NN4009040 NN4010010 NN4010021 NN4011010 NN4011020 NN4011020		\$423,982.82 \$0.00 \$341,595.92 \$0.00 \$1,112,561.62 \$0.00 \$104,330.44 \$0.00 \$0.00 \$10,025.52 \$132,080.70 \$493.94 \$0.00 \$96,157.66 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200,000.00 \$423,982.82 \$0.00 \$341,595.92 \$0.00 \$1,112,561.62 \$0.00 \$104,330.44 \$0.00 \$10,025.52 \$132,080.70 \$493.94 \$0.00 \$96,157.66 \$0.00
NS NS NS NS NS NS NS NS NS NS NS NS	NN2001000 NN4009010 NN4009010 NN4009020 NN4009020 NN4009030 NN4009030 NN4009040 NN4010010 NN4010010 NN4011010 NN4011010 NN4011020 NN4011020 NN4012010		\$423,982.82 \$0.00 \$341,595.92 \$0.00 \$1,112,561.62 \$0.00 \$104,330.44 \$0.00 \$0.00 \$10,025.52 \$132,080.70 \$493.94 \$0.00 \$96,157.66 \$0.00 \$78,671.16	\$0.00 \$0.00	\$0.00 \$0.00	\$200,000.00 \$0.00	\$200,000.00 \$423,982.82 \$0.00 \$341,595.92 \$0.00 \$1,112,561.62 \$0.00 \$104,330.44 \$0.00 \$10,025.52 \$132,080.70 \$493.94 \$0.00 \$96,157.66 \$0.00 \$78,671.16
NS NS NS NS NS NS NS NS NS NS NS NS NS N	NN2001000 NN2001000 NN4009010 NN4009020 NN4009020 NN4009030 NN4009030 NN4009040 NN4010010 NN4011010 NN4011020 NN4011020 NN4012010 NN4012010 NN4012030		\$423,982.82 \$0.00 \$341,595.92 \$0.00 \$1,112,561.62 \$0.00 \$104,330.44 \$0.00 \$0.00 \$10,025.52 \$132,080.70 \$493.94 \$0.00 \$96,157.66 \$0.00 \$78,671.16 \$0.00 \$113,814.54 \$0.00	\$0.00 \$0.00	\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000\$000 \$0.0000\$00000\$00000000	\$200,000.00 \$0.00	\$200,000.00 \$423,982.82 \$0.00 \$341,595.92 \$0.00 \$1,112,561.62 \$0.00 \$104,330.44 \$0.00 \$10,025.52 \$132,080.70 \$493.94 \$0.00 \$96,157.66 \$0.00 \$78,671.16 \$0.00 \$113,814.54 \$0.00
NS NS NS NS NS NS NS NS NS NS NS NS NS N	NN2001000 NN2001000 NN4009010 NN4009020 NN4009020 NN4009030 NN4009030 NN4009040 NN4010010 NN4011010 NN4011020 NN4011020 NN4012010 NN4012010 NN4012010 NN4012030		\$423,982.82 \$0.00 \$341,595.92 \$0.00 \$1,112,561.62 \$0.00 \$104,330.44 \$0.00 \$0.00 \$10,025.52 \$132,080.70 \$493.94 \$0.00 \$96,157.66 \$0.00 \$78,671.16 \$0.00 \$113,814.54	\$0.00 \$0.00	\$0.00 \$0.00	\$200,000.00 \$0.00	\$200,000.00 \$423,982.82 \$0.00 \$341,595.92 \$0.00 \$1,112,561.62 \$0.00 \$104,330.44 \$0.00 \$10,025.52 \$132,080.70 \$493.94 \$0.00 \$96,157.66 \$0.00 \$78,671.16 \$0.00 \$113,814.54 \$0.00 \$161,906.31
NS NS NS NS NS NS NS NS NS NS NS NS NS N	NN2001000 NN4009010 NN4009010 NN4009020 NN4009020 NN4009030 NN4009030 NN4009040 NN4010010 NN4010021 NN4011010 NN4011020 NN4011020 NN4012030 NN4012030 NN4012030 NN4012030 NN4012040 NN5001010		\$423,982.82 \$0.00 \$341,595.92 \$0.00 \$1,112,561.62 \$0.00 \$104,330.44 \$0.00 \$10,025.52 \$132,080.70 \$493.94 \$0.00 \$96,157.66 \$0.00 \$78,671.16 \$0.00 \$113,814.54 \$0.00 \$161,906.31 \$222,358.40	\$0.00 \$0.00	\$0.00 \$0.00	\$200,000.00 \$0.00	\$200,000.00 \$423,982.82 \$0.00 \$341,595.92 \$0.00 \$1,112,561.62 \$0.00 \$104,330.44 \$0.00 \$10,025.52 \$132,080.70 \$493.94 \$0.00 \$96,157.66 \$0.00 \$78,671.16 \$0.00 \$113,814.54 \$0.00 \$161,906.31 \$222,358.40
NS NS NS NS NS NS NS NS NS NS NS NS NS N	NN2001000 NN4009010 NN4009010 NN4009020 NN4009020 NN4009030 NN4009030 NN4009040 NN4010010 NN4010021 NN4011010 NN4011020 NN4012010 NN4012010 NN4012010 NN4012010 NN4012010 NN4012030 NN4012030 NN4012030 NN4012040 NN5001010 NN5002010		\$423,982.82 \$0.00 \$341,595.92 \$0.00 \$1,112,561.62 \$0.00 \$104,330.44 \$0.00 \$10,025.52 \$132,080.70 \$493.94 \$0.00 \$96,157.66 \$0.00 \$78,671.16 \$0.00 \$113,814.54 \$0.00 \$161,906.31 \$222,358.40 \$6,889.36	\$0.00 \$0.00	\$0.00 \$0.00	\$200,000.00 \$0.00	\$200,000.00 \$423,982.82 \$0.00 \$341,595.92 \$0.00 \$1,112,561.62 \$0.00 \$104,330.44 \$0.00 \$10,025.52 \$132,080.70 \$493.94 \$0.00 \$96,157.66 \$0.00 \$78,671.16 \$0.00 \$113,814.54 \$0.00 \$161,906.31 \$222,358.40 \$6,889.36
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NS NS NS NS NS NS NS NS NS NS NS NS NS N	NN2001000 NN4009010 NN4009010 NN4009020 NN4009020 NN4009030 NN4009030 NN4009040 NN4010010 NN4010010 NN4010021 NN4011010 NN4011020 NN4011020 NN4012010 NN4012010 NN4012010 NN4012010 NN4012030 NN4012030 NN4012030 NN5001010 NN5002010 NN5002020 NN5002020 NN5002020 NN5002020 NN5003010 NN5003010 NN5003010 NN5003010 NN5004010 NN5004010 NN5004010 NN5004010 NN5004010 NN5004010 <		\$423,982.82 \$0.00 \$341,595.92 \$0.00 \$1,112,561.62 \$0.00 \$104,330.44 \$0.00 \$10,025.52 \$132,080.70 \$493.94 \$0.00 \$96,157.66 \$0.00 \$78,671.16 \$0.00 \$113,814.54 \$0.00 \$161,906.31 \$222,358.40 \$6,889.36 \$100,739.03 \$312,437.97 \$0.00 \$62,261.85 \$2,973,229.42 \$774,000.00 \$2,048,549.27 \$118,919.53 \$4.04 \$0.02 \$2,864.75 \$688,369.61 \$118,720.00 \$163,400.00 \$0.00 \$2,835,045.59	\$0.00 \$0.000	\$0.00 \$0.00	\$200,000.00 \$0.000	\$200,000.00 \$423,982.82 \$0.00 \$341,595.92 \$0.00 \$1,112,561.62 \$0.00 \$104,330.44 \$0.00 \$10,025.52 \$132,080.70 \$493.94 \$0.00 \$96,157.66 \$0.00 \$78,671.16 \$0.00 \$113,814.54 \$0.00 \$161,906.31 \$222,358.40 \$6,889.36 \$100,739.03 \$125,651.89 \$1,170,606.82 \$62,261.85 \$210,015.50 \$3,305,131.49 \$612,798.16 \$118,919.53 \$0.00 \$0.02 \$2,868.79 \$688,369.61 \$118,720.00 \$153,515.04 \$0.00 \$303,914.10
NS NS NS NS NS NS NS NS NS NS NS NS NS N	NN2001000 NN4009010 NN4009020 NN4009020 NN4009030 NN4009030 NN4009030 NN4009040 NN4010010 NN4010010 NN4010021 NN4011010 NN401020 NN401021 NN401020 NN401020 NN401020 NN401020 NN401020 NN401020 NN401020 NN401020 NN401020 NN4012010 NN4012030 NN4012030 NN4012030 NN5001010 NN5002010 NN5002010 NN5002010 NN5002020 NN5002020 NN5002020 NN5002020 NN5002020 NN5002020 NN5003010 NN5003010 NN5003010 NN5004010 NN5004010 NN5004010 NN5004010 NN5004020		\$423,982.82 \$0.00 \$341,595.92 \$0.00 \$1,112,561.62 \$0.00 \$104,330.44 \$0.00 \$10,025.52 \$132,080.70 \$493.94 \$0.00 \$96,157.66 \$0.00 \$78,671.16 \$0.00 \$113,814.54 \$0.00 \$161,906.31 \$222,358.40 \$6,889.36 \$100,739.03 \$312,437.97 \$0.00 \$62,261.85 \$2,973,229.42 \$774,000.00 \$62,261.85 \$2,973,229.42 \$774,000.00 \$2,048,549.27 \$118,919.53 \$4.04 \$0.02 \$2,864.75 \$688,369.61 \$118,720.00 \$163,400.00 \$0.00 \$12,696.81	\$0.00 \$0.00	\$0.00 \$0.00	<pre>\$200,000.00 \$</pre>	\$200,000.00 \$423,982.82 \$0.00 \$341,595.92 \$0.00 \$1,112,561.62 \$0.00 \$104,330.44 \$0.00 \$10,025.52 \$132,080.70 \$493.94 \$0.00 \$96,157.66 \$0.00 \$78,671.16 \$0.00 \$113,814.54 \$0.00 \$161,906.31 \$222,358.40 \$6,889.36 \$100,739.03 \$125,651.89 \$1,170,606.82 \$62,261.85 \$210,015.50 \$3,305,131.49 \$612,798.16 \$118,919.53 \$0.00 \$0.02 \$2,868.79 \$688,369.61 \$118,720.00 \$153,515.04 \$0.00 \$303,914.10 \$29.25 \$275,000.00 \$12,696.81
NS NS NS NS NS NS NS NS NS NS NS NS NS N	NN2001000 NN4009010 NN4009020 NN4009020 NN4009030 NN4009030 NN4009030 NN4009030 NN4009030 NN4009030 NN4009030 NN4010010 NN4010021 NN4010021 NN4010020 NN4010021 NN401010 NN401020 NN401020 NN4012010 NN4012010 NN4012030 NN4012030 NN4012030 NN5001010 NN5002010 NN5002010 NN5002010 NN5002010 NN5002010 NN5002010 NN5002020 NN5002020 NN5002020 NN5002020 NN5003010 NN5003010 NN5003040 NN5004010 NN5004010 NN5004010 NN5004010 NN5004010 NN5004010 NN5004010 NN5004010		\$423,982.82 \$0.00 \$341,595.92 \$0.00 \$1,112,561.62 \$0.00 \$104,330.44 \$0.00 \$10,025.52 \$132,080.70 \$493.94 \$0.00 \$96,157.66 \$0.00 \$78,671.16 \$0.00 \$113,814.54 \$0.00 \$161,906.31 \$222,358.40 \$6,889.36 \$100,739.03 \$312,437.97 \$0.00 \$62,261.85 \$2,973,229.42 \$774,000.00 \$62,261.85 \$2,973,229.42 \$774,000.00 \$2,048,549.27 \$118,919.53 \$4.04 \$0.02 \$2,864.75 \$688,369.61 \$118,720.00 \$163,400.00 \$163,400.00 \$0.00 \$12,696.81 \$51,312.90	\$0.00 \$0.00	\$0.00 \$0.00	<pre>\$200,000.00 \$</pre>	\$200,000.00 \$423,982.82 \$0.00 \$341,595.92 \$0.00 \$1,112,561.62 \$0.00 \$104,330.44 \$0.00 \$0.00 \$10,025.52 \$132,080.70 \$493.94 \$0.00 \$96,157.66 \$0.00 \$78,671.16 \$0.00 \$113,814.54 \$0.00 \$161,906.31 \$222,358.40 \$6,889.36 \$100,739.03 \$125,651.89 \$1,170,606.82 \$62,261.85 \$210,015.50 \$3,305,131.49 \$612,798.16 \$118,919.53 \$0.00 \$0.02 \$2,868.79 \$688,369.61 \$118,720.00 \$153,515.04 \$0.00 \$303,914.10 \$29.25 \$275,000.00 \$12,696.81 \$51,312.90
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NS	NN5070010		\$1,058.69	\$0.00	\$0.00	\$0.00	\$1,058.69
NS	NN5070010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS	NN5070040		\$59,627.22	\$0.00	\$0.00	\$0.00	\$59,627.22
NS	NN5070040		\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
NS NS	NN5070040 NN9100000		\$0.00 \$82,273.24	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$82,273.24
NS	NN9100000		\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
NS	NN9301000		\$32,955.54	\$0.00	\$0.00	\$0.00	\$32,955.54
NS	NN9301000		\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
TC	CT8401000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TC	CT8404010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
TC TC	CT8405010 DP0902090		\$0.00 \$6,545.77	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$6,545.77
тс	DP0902090		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
тс	DP0909010		\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00
тс	DP1204010		\$9,829.51	\$0.00	\$0.00	\$0.00	\$9,829.51
TC	DP4011093		\$2,057.91	\$0.00	\$0.00	\$0.00	\$2,057.91
TC TC	DP4015011 DP4015042		\$76,331.67 \$3,580.49	\$0.01 \$0.00	\$0.00 \$0.00	\$0.01 \$0.00	\$76,331.68 \$3,580.49
тс	DP4015042 DP4015043		\$54,539.96	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$54,539.96
тс	DP4015051		\$1,899.60	(\$0.01)	\$0.00	(\$0.01)	\$1,899.59
тс	DP8000000		\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
TF	GD3006000		\$22.51	(\$22.51)	\$0.00	(\$22.51)	\$0.00
TF	HQ1001000		\$6,738.38	\$0.00	\$0.00	\$0.00	\$6,738.38
TF TF	HQ1001000 HU2006200		\$40,000.00 \$976.23	\$0.00 \$0.00	\$0.00 (\$976.23)	\$0.00 (\$976.23)	\$40,000.00 \$0.00
UX	EZ5012300	ADSBRNL-0030	\$880,159.05	\$0.00	\$0.00	\$0.00	\$880,159.05
UX	EZ5012300	ADSBRNL-0030	\$47.62	\$0.00	\$0.00	\$0.00	\$47.62
VE	ST5001020		\$335,088.56	\$0.00	\$0.00	\$0.00	\$335,088.56
VE	ST5001020		\$635,000.00	\$0.00	\$0.00	\$0.00	\$635,000.00
VE VE	ST5001030 ST5001030		\$127,508.16 \$0.00	\$143,000.00 \$475,000.00	\$0.00	\$143,000.00	\$270,508.16
VE VE	ST5001030 ST5001040		\$200,900.28	\$475,000.00 \$0.00	\$0.00 \$0.00	\$475,000.00 \$0.00	\$475,000.00 \$200,900.28
VE	ST5002000		\$0.00	\$198,000.00	\$0.00	\$198,000.00	\$198,000.00
VE	ST6001020		\$155,888.49	\$114,000.00	\$0.00	\$114,000.00	\$269,888.49
VE	ST6001020		\$0.00	\$415,000.00	\$0.00	\$415,000.00	\$415,000.00
VE	ST6001031		\$0.00	\$16,535.59	\$0.00	\$16,535.59	\$16,535.59
VE VE	ST6001031 ST6001031		\$0.00 \$0.00	\$5.82 \$380,173.29	\$0.00 \$0.00	\$5.82 \$380,173.29	\$5.82 \$380,173.29
VE	ST6001031		\$184,358.21	\$112,238.61	\$0.00 \$0.00	\$112,238.61	\$296,596.82
VE	ST6001031		\$0.00	\$5,913,046.69	\$0.00	\$5,913,046.69	\$5,913,046.69
VE	ST6001032		\$1,056,044.09	\$436,000.00	\$0.00	\$436,000.00	\$1,492,044.09
VE	ST6001032		\$0.00	\$1,994,000.00	\$0.00	\$1,994,000.00	\$1,994,000.00
VE	ST6001034	AIP	\$1,044,339.70	\$0.00	\$0.00	\$0.00	\$1,044,339.70
VE VE	ST6001034 ST6001034	AIP	\$102,205.32 \$0.00	\$0.00 \$152,000.00	\$0.00 \$0.00	\$0.00 \$152,000.00	\$102,205.32 \$152,000.00
VE	ST6001034		\$0.00	\$32,000.00	\$0.00 \$0.00	\$32,000.00	\$32,000.00
WA	39KA00000	PRN11SC40000	\$1,104,736.78	\$0.00	\$0.00	\$0.00	\$1,104,736.78
WA	39KA00000	PRN11SC40000	\$0.00	\$8,550,400.00	\$0.00	\$8,550,400.00	\$8,550,400.00
WA	39KC02000	PRN07SC06000	\$5,351.21	(\$5,351.21)	\$0.00	(\$5,351.21)	\$0.00
WA	39KG01000	PRN09SC73000	\$48.14	(\$48.14)	\$0.00	(\$48.14)	\$0.00
WA WA	39KG01000 FS1001000	PRN10SC72000	\$537,506.17 \$1,910,599.27	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$537,506.17 \$1,910,599.27
WA	FS1001000		\$0.00	\$6,618,000.00	\$0.00 \$0.00	\$6,618,000.00	\$6,618,000.00
WA	FS1002000		\$518,238.77	\$0.00	\$0.00	\$0.00	\$518,238.77
WA	FS1002000		\$0.00	\$896,000.00	\$0.00	\$896,000.00	\$896,000.00
WA	FS1004000		\$187,243.47	\$0.00	\$0.00	\$0.00	\$187,243.47
WA	FS1004000		\$0.00	\$729,000.00	\$0.00	\$729,000.00	\$729,000.00
WA WA	FS1005000 FS1005000		\$557,638.18 \$0.00	\$0.00 \$2,098,000.00	\$0.00 \$0.00	\$0.00 \$2,098,000.00	\$557,638.18 \$2,098,000.00
WA	FS1006000		\$259,954.04	\$0.00	\$0.00 \$0.00	\$0.00	\$259,954.04
WA	FS1006000		\$0.00	\$589,000.00	\$0.00	\$589,000.00	\$589,000.00
WA	FS1007000		\$177,166.36	\$0.00	\$0.00	\$0.00	\$177,166.36
WA	FS1007000		\$0.00	\$709,000.00	\$0.00	\$709,000.00	\$709,000.00
WA WA	FS1009000 FS1009000		\$391,670.46 \$0.00	\$0.00 \$732,000.00	\$0.00 \$0.00	\$0.00 \$732,000.00	\$391,670.46 \$732,000.00
WA	KA1102080		\$20,411.19	\$0.00	\$0.00 \$0.00	\$0.00	\$20,411.19
WA	KA1102811		\$882.24	\$0.00	\$0.00	\$0.00	\$882.24
WA	KA1102811		\$11,981.92	\$0.00	\$0.00	\$0.00	\$11,981.92
WA	KA1102812		\$271,438.04	\$0.00	\$0.00	\$0.00	\$271,438.04
WA WA	KA1502021 KA2101020		\$5,898.40 \$1,431,420.58	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,898.40 \$1,431,420.58
WA	KA2101020	OPEMIE30YD	\$3,506,930.60	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,506,930.60
WA	KA2101020		\$0.00	\$5,280,000.00	\$0.00	\$5,280,000.00	\$5,280,000.00
WA	KA2101030		\$15,930.72	\$0.00	\$0.00	\$0.00	\$15,930.72
WA	KA2101030		\$435,000.00	\$0.00	\$0.00	\$0.00	\$435,000.00
WA	KA2101030		\$0.00	\$205,500.00	\$0.00	\$205,500.00	\$205,500.00
WA	KA2102021		\$10,609,419.36	\$0.00 \$23,276,270.00	\$0.00	\$0.00 \$22.276.270.00	\$10,609,419.36
WA WA	KA2102021 KA2102090		\$0.00 \$146,856.12	\$23,276,270.00 \$0.00	\$0.00 \$0.00	\$23,276,270.00 \$0.00	\$23,276,270.00 \$146,856.12
WA	KA2102090		\$0.00	\$412,950.00	\$0.00	\$412,950.00	\$412,950.00
WA	KA2103011	EQUMIE30YD	\$2,732,941.82	\$0.00	\$0.00	\$0.00	\$2,732,941.82
WA	KA2103011	OPEMIE61BM	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00
WA	KA2103011	EQUMIE30YD	\$0.00	\$9,500,000.00	\$0.00	\$9,500,000.00	\$9,500,000.00
WA	KA2201020		\$874,745.04	\$0.00 \$4.000.000.00	\$0.00	\$0.00 \$4.000.000.00	\$874,745.04
WA WA	KA2201020 KA2202010		\$0.00 \$557,310.09	\$4,090,000.00 \$0.00	\$0.00 \$0.00	\$4,090,000.00 \$0.00	\$4,090,000.00 \$557,310.09
WA WA	KA2202010 KA2202010		\$0.00	\$0.00 \$900,000.00	\$0.00 \$0.00	\$900,000.00	\$900,000.00
WA	KA2202010		\$215,155.93	\$0.00	\$0.00 \$0.00	\$0.00	\$215,155.93
WA	KA2202090		\$734,000.00	\$0.00	\$0.00	\$0.00	\$734,000.00
WA	KA2202090		\$0.00	\$385,000.00	\$0.00	\$385,000.00	\$385,000.00
WA	KA2203012		\$383,422.82	\$0.00	\$0.00	\$0.00	\$383,422.82
WA WA	KA2301020 KA2301020		\$840,320.05 \$0.00	\$0.00 \$1,025,000.00	\$0.00 \$0.00	\$0.00 \$1,025,000.00	\$840,320.05 \$1,025,000.00
WA	KA2302090		\$2,468.47	(\$2,468.47)	\$0.00 \$0.00	(\$2,468.47)	\$0.00 \$0.00
WA	KA2303011	OPEMIE11WB	\$232,170.69	\$0.00	\$0.00	\$0.00	\$232,170.69

WA	KA2303011	EQUMIE11WB	\$2,837,029.47	\$0.00	\$0.00	\$0.00	\$2,837,029.47
WA	KA2303011	EQUMIE11WB	\$0.00	\$4,900,000.00	\$0.00	\$4,900,000.00	\$4,900,000.00
WA	KA2401012		\$302,370.33	\$0.00	\$0.00	\$0.00	\$302,370.33
WA	KA2401012		\$0.00	\$3,800,000.00	\$0.00	\$3,800,000.00	\$3,800,000.00
WA	KA2401021		\$69,738.92	\$0.00	\$0.00	\$0.00	\$69,738.92
WA	KA2401021		\$425,000.00	\$0.00	(\$0.41)	(\$0.41)	\$424,999.59
WA	KA2401021		\$0.00	\$273,000.00	\$0.00	\$273,000.00	\$273,000.00
WA	KA2401022		\$8,013.38	\$0.00	\$0.00	\$0.00	\$8,013.38
WA	KA2401022		\$0.00	\$152,000.00	\$0.00	\$152,000.00	\$152,000.00
WA	KA2403013	EQU	\$13,302.54	\$0.00	\$0.00	\$0.00	\$13,302.54
WA	KA2403013		\$113,368.14	\$0.00	\$0.00	\$0.00	\$113,368.14
WA	KA2501012		\$110,196.37	\$0.00	\$0.00	\$0.00	\$110,196.37
WA	KA2501012 KA2501021		\$0.00	\$1,089,000.00	\$0.00	\$1,089,000.00	\$1,089,000.00
WA WA	KA2501021 KA2501021		\$558,219.21 \$0.00	\$0.00 \$3,609,087.00	\$0.00 \$0.00	\$0.00 \$2.600.087.00	\$558,219.21 \$3,609,087.00
	KA2501021 KA2501022				\$0.00 \$0.00	\$3,609,087.00	
WA WA	KA2501022 KA2501022		\$306,517.99 \$0.00	\$0.00 \$840,000.00	\$0.00 \$0.00	\$0.00 \$840,000.00	\$306,517.99 \$840,000.00
WA	KA2501022 KA2501032		\$0.00 \$954,908.88	\$0.00		\$0.00 \$0.00	\$954,908.88
WA	KA2501032		\$954,908.88 \$0.00	\$0.00 \$1,184,000.00	\$0.00 \$0.00	\$0.00 \$1,184,000.00	\$954,908.88 \$1,184,000.00
WA	KA2601020		\$0.00 \$1,444.73	\$0.00	\$0.00 \$0.00	\$0.00	\$1,444.73
WA	KA2601020		\$0.00	\$0.00 \$115,000.00	\$0.00 \$0.00	\$0.00 \$115,000.00	\$1,444.75
WA	KA2602010	AIP	\$1,209,117.72	\$0.00	\$0.00 \$0.00	\$0.00	\$1,209,117.72
WA	KA2602010		\$954,284.46	\$0.00	\$0.00 \$0.00	\$0.00	\$954,284.46
WA	KA2602010	AIP	\$300,000.00	\$0.00	\$0.00 \$0.00	\$0.00	\$300,000.00
WA	KA2602010		\$0.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$3,500,000.00
WA	KA2602010	AIP	\$0.00	\$707,000.00	\$0.00	\$707,000.00	\$707,000.00
WA	KB0101022		\$346,723.73	\$0.00	\$0.00	\$0.00	\$346,723.73
WA	KB0101022		\$0.00	\$2,289,000.00	\$0.00	\$2,289,000.00	\$2,289,000.00
WA	KB0181012		\$34,228.17	\$0.00	\$0.00	\$0.00	\$34,228.17
WA	KB0201021		\$759,263.97	\$0.00	\$0.00	\$0.00	\$759,263.97
WA	KB0201021		\$0.00	\$7,064,000.00	\$0.00	\$7,064,000.00	\$7,064,000.00
WA	KB0201022		\$10,839.24	\$0.00	\$0.00	\$0.00	\$10,839.24
WA	KB0201022		\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$19,000.00
WA	KB0201052		\$246,561.33	\$0.00	\$0.00	\$0.00	\$246,561.33
WA	KB0201052		\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00
WA	KB0202011	AIP	\$781,888.75	\$0.00	\$0.00	\$0.00	\$781,888.75
WA	KB0202011	EQU	\$428,519.80	\$0.00	\$0.00	\$0.00	\$428,519.80
WA	KB0202011	AIP	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$2,300,000.00
WA	KB0202011		\$7,123,304.64	\$0.00	\$0.00	\$0.00	\$7,123,304.64
WA	KB0202011	EQU	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00
WA	KB0202011	AIP	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
WA	KB0202011		\$0.00	\$129,367,000.00	\$0.00	\$129,367,000.00	\$129,367,000.00
WA	KB0202011	EQU	\$0.00	\$1,594,000.00	\$0.00	\$1,594,000.00	\$1,594,000.00
WA	KB0202011	AIP	\$0.00	\$3,469,000.00	\$0.00	\$3,469,000.00	\$3,469,000.00
WA	KB0202012	EQU	\$334,488.72	\$0.00	\$0.00	\$0.00	\$334,488.72
WA	KB0202012		\$1,942,923.41	\$0.00	\$0.00	\$0.00	\$1,942,923.41
WA	KB0202012	EQU	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
WA	KB0202012		\$0.00	\$35,658,400.00	\$0.00	\$35,658,400.00	\$35,658,400.00
WA	KB0202012	EQU	\$0.00	\$1,394,764.00	\$0.00	\$1,394,764.00	\$1,394,764.00
WA	КВ0202030		\$3,083.37	(\$3,083.37)	\$0.00	(\$3,083.37)	\$0.00
WA	KB0281011		\$89,868.74	\$0.00	\$0.00	\$0.00	\$89,868.74
WA	KB0301020		\$730,870.28	\$0.00	\$0.00	\$0.00	\$730,870.28
WA	KB0301020		\$0.00	\$4,440,000.00	\$0.00	\$4,440,000.00	\$4,440,000.00
WA	KB0301042		\$220,116.87	\$0.00	\$0.00	\$0.00	\$220,116.87
WA	KB0301042		\$0.00	\$4,300,000.00	\$0.00	\$4,300,000.00	\$4,300,000.00
WA	KB0301052		\$98,902.56	\$0.00	\$0.00	\$0.00	\$98,902.56
WA	KB0301052		\$0.00	\$345,000.00	\$0.00	\$345,000.00	\$345,000.00
WA	KB0401022 KB0401022		\$36,111.65 \$0.00	\$0.00 \$600.000.00	\$0.00	\$0.00 \$600,000,00	\$36,111.65 \$699,000.00
WA WA	KC0201010		\$0.00 \$2,837,318.15	\$699,000.00 (\$89,000.00)	\$0.00 \$0.00	\$699,000.00 (\$89,000.00)	\$2,748,318.15
WA	KC0201010		\$2,837,318.13 \$0.00	\$3,707,000.00	\$0.00 \$0.00	\$3,707,000.00	\$3,707,000.00
WA	KC0201010		\$1,161,110.68	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,161,110.68
WA	KC0201060		\$0.00	\$4,380,000.00	\$0.00	\$4,380,000.00	\$4,380,000.00
WA	KC0202020	EQU	\$73,216.92	\$0.00	\$0.00	\$0.00	\$73,216.92
WA	KC0202020		\$465,711.08	(\$82,269.57)	\$0.00	(\$82,269.57)	\$383,441.51
WA	KC0202020	EQU	\$0.00	\$170,500.00	\$0.00	\$170,500.00	\$170,500.00
WA	KC0202020		\$0.00	\$1,889,000.00	\$0.00	\$1,889,000.00	\$1,889,000.00
WA	КС0202020	EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA	KC0202030		\$739,811.77	\$0.00	\$0.00	\$0.00	\$739,811.77
WA	KC0202030		\$0.00	\$1,609,000.00	\$0.00	\$1,609,000.00	\$1,609,000.00
WA	KC0202050		\$436,553.38	\$0.00	\$0.00	\$0.00	\$436,553.38
WA	KC0202050		\$0.00	\$1,057,000.00	\$0.00	\$1,057,000.00	\$1,057,000.00
WA	KC0203010		\$5,649.16	\$0.00	(\$481.64)	(\$481.64)	\$5,167.52
WA	КС0203020	EQU	\$429,712.86	\$0.00	\$0.00	\$0.00	\$429,712.86
WA	KC0203020		\$18,777.72	\$0.00	\$0.00	\$0.00	\$18,777.72
WA	KC0203020		\$0.00	\$2,426,000.00	\$0.00	\$2,426,000.00	\$2,426,000.00
WA	KC0207010		\$103,422.42	\$0.00	\$0.00	\$0.00	\$103,422.42
WA	KC0207010		\$3,072,000.00	\$0.00	\$0.00	\$0.00	\$3,072,000.00
WA	KC0207010		\$0.00	\$3,387,000.00	\$0.00	\$3,387,000.00	\$3,387,000.00
WA	KC0213010		\$2,875,000.00	\$0.00	\$0.00	\$0.00	\$2,875,000.00
WA	KC0213010		\$0.00 \$165 102 55	\$2,875,000.00	\$0.00 \$0.00	\$2,875,000.00	\$2,875,000.00
WA	KC0281013		\$165,193.55	\$0.00	\$0.00 \$0.00	\$0.00	\$165,193.55 \$648,212,28
WA WA	KC0301020		\$648,212.28 \$0.00	\$0.00 \$1.552.000.00	\$0.00 \$0.00	\$0.00 \$1.552.000.00	\$648,212.28 \$1,552,000,00
WA WA	KC0301020		\$0.00 \$0.00	\$1,552,000.00 \$1,246,000.00	\$0.00 \$0.00	\$1,552,000.00 \$1,246,000.00	\$1,552,000.00 \$1,246,000.00
WA	KC0301050		\$0.00 \$814,493.01	\$1,246,000.00 \$0.00	\$0.00 \$0.00	\$1,246,000.00 \$0.00	\$1,246,000.00 \$814,493,01
			, ,	\$0.00 \$3,606,000.00	\$0.00 \$0.00	\$0.00 \$3,606,000.00	\$814,493.01 \$3,606,000,00
WA WA	KC0302010		50 00		\$0.00	ວວ,ບບບ,ບບບ.ບບ	\$3,606,000.00
WA	KC0302010 KC0302010		\$0.00 \$93 757 03				502 757 02
WA WA	KC0302010 KC0302010 KC0302030		\$93,757.03	\$0.00	\$0.00	\$0.00	\$93,757.03 \$622,000,00
WA WA WA	KC0302010 KC0302010 KC0302030 KC0302030		\$93,757.03 \$622,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$622,000.00
WA WA WA WA	KC0302010 KC0302010 KC0302030 KC0302030 KC0302030	FOLI	\$93,757.03 \$622,000.00 \$0.00	\$0.00 \$0.00 \$424,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$424,000.00	\$622,000.00 \$424,000.00
WA WA WA WA	KC0302010 KC0302010 KC0302030 KC0302030 KC0302030 KC0304020	EQU	\$93,757.03 \$622,000.00 \$0.00 \$31,065.06	\$0.00 \$0.00 \$424,000.00 (\$31,065.06)	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$424,000.00 (\$31,065.06)	\$622,000.00 \$424,000.00 \$0.00
WA WA WA WA WA	KC0302010 KC0302010 KC0302030 KC0302030 KC0302030 KC0304020 KC0304020	EQU	\$93,757.03 \$622,000.00 \$0.00 \$31,065.06 \$968,125.98	\$0.00 \$0.00 \$424,000.00 (\$31,065.06) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$424,000.00 (\$31,065.06) \$0.00	\$622,000.00 \$424,000.00 \$0.00 \$968,125.98
WA WA WA WA WA WA	KC0302010 KC0302010 KC0302030 KC0302030 KC0302030 KC0304020	EQU	\$93,757.03 \$622,000.00 \$0.00 \$31,065.06 \$968,125.98 \$0.00	\$0.00 \$0.00 \$424,000.00 (\$31,065.06) \$0.00 \$3,498,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$424,000.00 (\$31,065.06) \$0.00 \$3,498,000.00	\$622,000.00 \$424,000.00 \$0.00 \$968,125.98 \$3,498,000.00
WA WA WA WA WA WA WA	KC0302010 KC0302030 KC0302030 KC0302030 KC0304020 KC0304020 KC0304020 KC0304020		\$93,757.03 \$622,000.00 \$0.00 \$31,065.06 \$968,125.98 \$0.00 \$0.00	\$0.00 \$0.00 \$424,000.00 (\$31,065.06) \$0.00 \$3,498,000.00 \$31,065.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$424,000.00 (\$31,065.06) \$0.00 \$3,498,000.00 \$31,065.06	\$622,000.00 \$424,000.00 \$0.00 \$968,125.98 \$3,498,000.00 \$31,065.06
WA WA WA WA WA WA	KC0302010 KC0302010 KC0302030 KC0302030 KC0302030 KC0304020 KC0304020 KC0304020	EQU	\$93,757.03 \$622,000.00 \$0.00 \$31,065.06 \$968,125.98 \$0.00	\$0.00 \$0.00 \$424,000.00 (\$31,065.06) \$0.00 \$3,498,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$424,000.00 (\$31,065.06) \$0.00 \$3,498,000.00	\$622,000.00 \$424,000.00 \$0.00 \$968,125.98 \$3,498,000.00

WA	KC0304030		\$0.00	\$6,288,000.00	\$0.00	\$6,288,000.00	\$6,288,000.00
WA	KC0401030	AIP	\$1,062.91	(\$1,062.91)	\$0.00	(\$1,062.91)	\$0.00
WA	KC0401030	EQU	\$1,467,986.14	\$0.00	\$0.00	\$0.00	\$1,467,986.14
WA	KC0401030	240	\$2,914,402.67	\$0.00	\$0.00	\$0.00	\$2,914,402.67
WA	KC0401040		\$16,469,155.80	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$16,469,155.80
WA	KC0401040	EQU	\$4,445,405.40	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,445,405.40
		EQU					
WA	KC0401040		\$0.00	\$89,840,000.00	\$0.00	\$89,840,000.00	\$89,840,000.00
WA	KC0401040	EQU	\$0.00	\$19,800,000.00	\$0.00	\$19,800,000.00	\$19,800,000.00
WA	KC0403020		\$10,610,019.86	(\$1,250,000.00)	\$0.00	(\$1,250,000.00)	\$9,360,019.86
WA	KC0403020	EQU	\$450,017.81	\$1,250,000.00	\$0.00	\$1,250,000.00	\$1,700,017.81
WA	KC0403020		\$0.00	\$19,654,000.00	\$0.00	\$19,654,000.00	\$19,654,000.00
WA	KC0403020	EQU	\$0.00	\$1,690,000.00	\$0.00	\$1,690,000.00	\$1,690,000.00
WA	KC0404040		\$705 <i>,</i> 879.25	\$0.00	\$0.00	\$0.00	\$705,879.25
WA	KC0405060	EQUMIE21XG	\$20,229,590.57	\$0.00	\$0.00	\$0.00	\$20,229,590.57
WA	KC0405060	EQUMIE21XG	\$0.00	\$15,500,000.00	\$0.00	\$15,500,000.00	\$15,500,000.00
WA	KC0406020		\$351,793.85	\$0.00	\$0.00	\$0.00	\$351,793.85
WA	KC0406020		\$0.00	\$799,000.00	\$0.00	\$799,000.00	\$799,000.00
WA	KC0406030		\$1,186,035.91	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,186,035.91
WA	KC0406030		\$0.00	\$7,569,924.40	\$0.00	\$7,569,924.40	\$7,569,924.40
WA	KJ0402000		\$199,999.00	\$0.00	\$0.00	\$0.00	\$199,999.00
WA	KJ0404000		\$0.00	\$48,940.00	\$0.00	\$48,940.00	\$48,940.00
WA	KJ0404000		\$0.00	\$28,105.96	\$0.00	\$28,105.96	\$28,105.96
WA	KJ0404000		\$0.00	\$95 <i>,</i> 117.18	\$0.00	\$95,117.18	\$95,117.18
WA	KJ0404000		\$141,009.83	\$6,172.14	\$0.00	\$6,172.14	\$147,181.97
WA	KJ0404000		\$510,000.00	\$79,722.83	\$0.00	\$79,722.83	\$589,722.83
WA	KJ0404000		\$0.00	\$471,000.00	\$0.00	\$471,000.00	\$471,000.00
WA	KL1001000		\$652,576.36	\$0.00	\$0.00	\$0.00	\$652,576.36
WA	KL1001000		\$0.00	\$1,416,000.00	\$0.00	\$1,416,000.00	\$1,416,000.00
WA	KL1002000		\$8,904.14	\$0.00	\$0.00	\$0.00	\$8,904.14
WA	KL1002000		\$190,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$190,000.00
WA	KL1002000		\$0.00	\$156,000.00	\$0.00	\$156,000.00	\$156,000.00
WA	KL1003000		\$80,875.63	\$0.00	\$0.00	\$0.00	\$80,875.63
WA	KL1003000		\$348,000.00	\$0.00	\$0.00	\$0.00	\$348,000.00
WA	KL1003000		\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$240,000.00
WA	KL1500000		\$2,180.42	\$0.00	\$0.00	\$0.00	\$2,180.42
WA	KL1500000		\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
WA	KP1101010	EQU	\$39,292.45	\$0.00	\$0.00	\$0.00	\$39,292.45
WA	KP1102010		\$5,489.80	\$0.00	\$0.00	\$0.00	\$5,489.80
WA	KP1601010		\$166,645.68	\$0.00	\$0.00	\$0.00	\$166,645.68
WA	KP1601010		\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00
WA	KP1601010		\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00
WA	KP1601030		\$44,299.78	\$0.00	\$0.00 \$0.00	\$0.00	\$44,299.78
				\$0.00		\$0.00 \$0.00	
WA	KP1601040		\$1,349,674.84		\$0.00		\$1,349,674.84
WA	KP1601040		\$0.00	\$2,260,000.00	\$0.00	\$2,260,000.00	\$2,260,000.00
WA	KP1602010		\$716,088.56	\$0.00	\$0.00	\$0.00	\$716,088.56
WA	KP1602010		\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00
WA	KP1602020		\$914 <i>,</i> 580.15	\$0.00	\$0.00	\$0.00	\$914,580.15
WA	KP1605010		\$3,896,772.26	\$0.00	\$0.00	\$0.00	\$3,896,772.26
WA	KP1605010		\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,500,000.00
WA	KP1606000		\$57 <i>,</i> 845.47	\$0.00	\$0.00	\$0.00	\$57,845.47
WA	KP1606000		\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
WA	KP1606000		\$148,615.89	\$0.00	\$0.00	\$0.00	\$148,615.89
WA	KP1606000		\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
WA	KP1701000		\$0.00	\$241,000.00	\$0.00	\$241,000.00	\$241,000.00
WA	KP1701000		\$939,130.79	\$0.00	\$0.00	\$0.00	\$939,130.79
WA	KP1701000		\$0.00	\$4,805,845.26	\$0.00 \$0.00	\$4,805,845.26	\$4,805,845.26
WA	KP1701000 KP1703020		\$312,881.80	\$4,805,845.26 \$0.00	\$0.00 \$0.00	\$4,805,845.26 \$0.00	
							\$312,881.80
WA	KP1703030		\$66.09	\$0.00	\$0.00	\$0.00	\$66.09
WA	KP1703040		\$0.00	\$1,370,000.00	\$0.00	\$1,370,000.00	\$1,370,000.00
ZA	BM0107000		\$68,010.98	\$0.00	\$0.00	\$0.00	\$68,010.98
ZA	EL1708000		\$0.00	\$469 <i>,</i> 000.00	\$0.00	\$469,000.00	\$469,000.00
ZA	EL1708000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ZA	GT0100000		\$77,101.58	\$0.00	\$0.00	\$0.00	\$77,101.58
ZA	GT0300000		\$98,488.67	\$0.00	\$0.00	\$0.00	\$98,488.67
ZA	GT0300000		\$0.00	\$425,000.00	\$0.00	\$425,000.00	\$425,000.00
ZA	HT010000		\$130,418.59	\$624,995.75	\$0.00	\$624,995.75	\$755,414.34
ZA	HT0100000		\$0.00	\$200,000.00	\$0.00 \$0.00	\$200,000.00	\$200,000.00
ZA	HT0202000		\$666.50	(\$666.50)		\$200,000.00 (\$666.50)	\$0.00 \$0.00
					\$0.00		
ZA	HT0800000		\$0.00	\$82,158.00	\$0.00	\$82,158.00	\$82,158.00
ZA	PG050000		\$188.72	(\$188.72)	\$0.00	(\$188.72)	\$0.00
ZA	SL0200000		\$34,844.56	\$0.00	(\$30,000.00)	(\$30,000.00)	\$4,844.56
ZA	SL0300000		\$49,917.60	\$7,139.05	\$0.00	\$7,139.05	\$57,056.65
ZA	VT0204000		\$338.96	\$0.00	\$0.00	\$0.00	\$338.96
ZA	VT1201000		\$390,517.19	\$0.00	\$0.00	\$0.00	\$390,517.19
ZA	VT1201000		\$0.00	\$2,313,000.00	\$0.00	\$2,313,000.00	\$2,313,000.00
ZA	VT1301000		\$0.00	\$134,525.00	\$0.00	\$134,525.00	\$134,525.00
ZA	VT1301000		\$0.00	\$167,675.00	\$0.00	\$167,675.00	\$167,675.00

Non-Appropriated Total	\$4,401,351.67	\$8,585,405.98	\$0.00	\$8,585,405.98	\$12,986,757.65
DOE Appropriated Total	\$167,134,252.53	\$513,732,799.15	\$128,541.72	\$513,861,340.87	\$680,995,593.40

SF-30 Total	\$171,535,604.20	\$522,318,205.1 3	\$128,541.72	\$522,446,746.85	\$693,982,351.0 5

FPDS-NG Total [Action Obligation]	\$128,541.72	
FPDS-NG Total [Base And Exercised Options Value]	\$128,541.72	
FPDS-NG Total [Base And All Options Value]	\$128,541.72	

Fund Type	B&R Legacy Reporting	Reference Budget	Debtor Code	Program Task	Uncosted Beginning	Previous Allotment	Change Allotment	Revised Allotment	Funding Total	
L	456167SC0			AGR87225	\$53,343.14	\$0.00	\$0.00	\$0.00	\$53,343.14 \$25,804,07	
	456167SC0 456167SC0			AGR87228 AGR87231	\$25,894.07 \$3,933.64	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$25,894.07 \$3,933.64	
1 1	456167SC0 456167SC0			AGR87228 AGR87231	\$0.00 \$0.00	\$911,487.96 \$321,508.59	\$0.00 \$0.00	\$911,487.96 \$321,508.59	\$911,487.96 \$321,508.59	
13 17	WN0219060 PS0202200				\$67,779.55 \$13,097.76	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$67,779.55 \$13,097.76	
19 22	CJ0200000 PS0202200				\$3,358.82 \$17,023.18	<mark>(\$3,358.82)</mark> \$0.00	\$0.00 \$0.00	(\$3,358.82) \$0.00	\$0.00 \$17,023.18	
28 36	WA2230100 CS7000000				\$115,000.00 \$0.00	\$0.00 \$200,000.00	\$0.00 \$0.00	\$0.00 \$200,000.00	\$115,000.00 \$200,000.00	
38	456140358			AGRGX0012648-BNL	\$0.00	\$0.00	\$169,902.91	\$169,902.91	\$169,902.91	DOE Office of Technology Transitions Cap Goal Fundin
39 1W	WA2230100 456165021			AGR87832	\$0.00 \$21.50	\$0.00 (\$21.50)	\$40,000.00 \$0.00	\$40,000.00 (\$21.50)	\$40,000.00 \$0.00	
1W 1W	456165021 456165021			AGR87179 AGR87174	\$0.04 \$36,629.82	<mark>(\$0.04)</mark> \$0.00	\$0.00 \$0.00	<mark>(\$0.04)</mark> \$0.00	\$0.00 \$36,629.82	
1W	456165021			AGR87261	\$7,384.70	\$0.00	\$0.00	\$0.00	\$7,384.70	
1W 1W	456165021 456165021			AGR87283 AGR87832	\$13,184.03 \$485.43	\$0.00 <mark>(\$485.43)</mark>	\$0.00 \$0.00	\$0.00 (\$485.43)	\$13,184.03 \$0.00	
1W 1W	456165021 456165021			AGR87105 AGR87174	\$102,764.23 \$58,640.22	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$102,764.23 \$58,640.22	
1W 1W	456165021 456165021			AGR87157 AGR87399	\$34,309.27 \$82,365.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$34,309.27 \$82,365.00	
1W	456165021			AGR87245	\$1,670.86	\$0.00	\$0.00	\$0.00	\$1,670.86	
1W 1W	456165021 456165021			AGR87256 AGR87283	\$52,940.20 \$26,155.67	(\$143.31) \$0.00	\$0.00 \$0.00	(\$143.31) \$0.00	\$52,796.89 \$26,155.67	
1W 1W	456165021 456165021			AGR87395 AGR87351	\$210,240.05 \$21,322.54	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$210,240.05 \$21,322.54	
1W 1W	456165021 456165021			AGR87354 AGR87361	\$22,876.26 \$72,815.53	(\$215.86) \$0.00	\$0.00 \$0.00	(\$215.86) \$0.00	\$22,660.40 \$72,815.53	
1W	456165021			AGR87105	\$0.00	\$369,126.29	\$38,834.96	\$407,961.25	\$407,961.25	
1W 1W	456165021 456165021			AGR87157 AGR87399	\$0.00 \$0.00	\$28,558.04 \$61,166.89	\$0.00 (\$1.89)	\$28,558.04 \$61,165.00	\$28,558.04 \$61,165.00	
1W 1W	456165021 456165021			AGR87256 AGR87283	\$0.00 \$0.00	\$0.00 \$246,566.19	\$0.00 \$0.00	\$0.00 \$246,566.19	\$0.00 \$246,566.19	
1W 1W	456165021 456165021			AGR87289 AGR87395	\$0.00 \$0.00	\$34,951.46 \$240,000.00	\$0.00	\$34,951.46 \$240,000.00	\$34,951.46 \$240,000.00	
1W	456165021			AGR87351	\$0.00	\$43,403.56	\$0.00 \$0.00	\$43,403.56	\$43,403.56	
1W 1W	456165021 456165021			AGR87361 AGR84051	\$0.00 \$0.00	\$72,815.53 \$194,174.76	\$0.00 \$0.00	\$72,815.53 \$194,174.76	\$72,815.53 \$194,174.76	
2W 2W	456160031 456160031			AGR87872 AGR87100	\$2,436.44 \$63.02	\$0.00 (\$63.02)	\$0.00 \$0.00	\$0.00 (\$63.02)	\$2,436.44 \$0.00	
2W	456160031			AGR87101	\$0.01	(\$0.01)	\$0.00	(\$0.01)	\$0.00	
2W 2W	456160031 456160031			AGR87116 AGR87331	\$24,301.33 \$26,391.89	(\$24,301.33) (\$26,391.89)	\$0.00 \$0.00	(\$24,301.33) (\$26,391.89)	\$0.00 \$0.00	
2W 2W	456160031 456160031			AGR87195 AGR87073	\$73,002.44 \$9,314.09	(\$73,002.44) (\$9,314.09)	\$0.00 \$0.00	(\$73,002.44) (\$9,314.09)	\$0.00 \$0.00	
2W 2W	456160031 456160031			AGR87089 AGR87116	\$12.94 \$160.66	(\$12.94) (\$160.66)	\$0.00 \$0.00	(\$12.94) (\$160.66)	\$0.00 \$0.00	
2W	456160031			AGR87242	\$2,955.70	\$0.00	\$0.00	\$0.00	\$2,955.70	
2W 2W	456160031 456160031			AGR87246 AGR87266	\$21,287.43 \$283,219.83	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$21,287.43 \$283,219.83	
2W 2W	456160031 456160031			AGR87270 AGR87279	\$2,329.34 \$294.92	(\$2,329.34) (\$294.92)	\$0.00 \$0.00	(\$2,329.34) (\$294.92)	\$0.00 \$0.00	
2W 2W	456160031 456160031			AGR87404 AGR87331	\$14,868.99 \$34,788.31	\$0.00 (\$34,788.31)	\$0.00 \$0.00	\$0.00 (\$34,788.31)	\$14,868.99 \$0.00	
2W	456160031			AGR87195	\$2,090.27	(\$2,090.27)	\$0.00	(\$2,090.27)	\$0.00	
2W 2W	456160031 456160031			AGR87344 AGR87068	\$22,647.09 \$10,632.60	\$0.00 <mark>(\$10,632.60)</mark>	\$0.00 \$0.00	\$0.00 (\$10,632.60)	\$22,647.09 \$0.00	
2W 2W	456160031 456160031			AGR87106 AGR87113	\$46,806.30 \$3,292.11	\$0.00 (\$3,292.11)	\$0.00 \$0.00	\$0.00 (\$3,292.11)	\$46,806.30 \$0.00	
2W	456160031 456160031			AGR87114 AGR87216	\$2.28 \$2,694.44	(\$2.28) \$0.00	\$0.00	(\$2.28) \$0.00	\$0.00	
2W 2W	456160031			AGR87979	\$92,662.07	(\$92,114.55)	\$0.00 \$0.00	(\$92,114.55)	\$2,694.44 \$547.52	
2W 2W	456160031 456160031			AGR87222 AGR87242	\$7,474.11 \$5,698.50	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$7,474.11 \$5,698.50	
2W 2W	456160031 456160031			AGR87248 AGR87257	\$5,921.54 \$82,940.62	<mark>(\$35.98)</mark> \$0.00	\$0.00 \$0.00	<mark>(\$35.98)</mark> \$0.00	\$5,885.56 \$82,940.62	
2W	456160031			AGR87258	\$3,987.78	\$0.00	\$0.00	\$0.00	\$3,987.78	
2W 2W	456160031 456160031			AGR87263 AGR87270	\$23,683.92 \$2,329.34	\$0.00 (\$2,329.34)	\$0.00 \$0.00	\$0.00 (\$2,329.34)	\$23,683.92 \$0.00	
2W 2W	456160031 456160031			AGR87268 AGR87269	\$14,230.98 \$10,763.15	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$14,230.98 \$10,763.15	
2W 2W	456160031 456160031			AGR87277 AGR87278	\$13,724.07 \$53,055.55	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$13,724.07 \$53,055.55	
2W	456160031			AGR87279	\$659.54	(\$659.54)	\$0.00	(\$659.54)	\$0.00	
2W 2W	456160031 456160031			AGR87363 AGR87404	\$18,709.37 \$50,000.00	\$0.00 \$0.00	\$0.00 (\$296.77)	\$0.00 (\$296.77)	\$18,709.37 \$49,703.23	
2W 2W	456160031 456160031			AGR87285 AGR87287	\$41,409.68 \$22,995.12	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$41,409.68 \$22,995.12	
2W 2W 2W	456160031 456160031			AGR87371 AGR87291	\$691,649.69 \$3,224.83	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$691,649.69 \$3,224.83	
2W	456160031			AGR87292	\$44,437.39	\$0.00	\$0.00	\$0.00	\$44,437.39	
2W 2W	456160031 456160031			AGR87293 AGR87390	\$8,363.84 \$949,472.77	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$8,363.84 \$949,472.77	
2W 2W	456160031 456160031			AGR87355 AGR87357	\$32,860.23 \$50,000.00	\$0.00 (\$1,723.60)	\$0.00 \$0.00	\$0.00 (\$1,723.60)	\$32,860.23 \$48,276.40	
2W	456160031			AGR87358	\$55,084.10	\$0.00	\$0.00	\$0.00	\$55,084.10	
2W 2W	456160031 456160031			AGR87439 AGR87365	\$43,801.66 \$2,175.08	(\$73.86) (\$230.90)	\$0.00 \$0.00	(\$73.86) (\$230.90)	\$43,727.80 \$1,944.18	
2W 2W	456160031 456160031			AGR87035 AGR87872	\$0.00 \$0.00	\$10,000.00 \$125,000.00	\$0.00 \$0.00	\$10,000.00 \$125,000.00	\$10,000.00 \$125,000.00	
2W 2W	456160031 456160031			AGR87344 AGR87106	\$0.00 \$0.00	\$116,356.60 \$85,859.07	\$41,427.22 \$2,821.23	\$157,783.82 \$88,680.30	\$157,783.82 \$88,680.30	
2W	456160031			AGR87216	\$0.00	\$39,309.93	\$0.00	\$39,309.93	\$39,309.93	
2W 2W	456160031 456160031			AGR87222 AGR87242	\$0.00 \$0.00	\$1,933.43 \$96,609.57	\$0.00 \$0.00	\$1,933.43 \$96,609.57	\$1,933.43 \$96,609.57	
2W 2W	456160031 456160031			AGR87257 AGR87258	\$0.00 \$0.00	\$100,964.91 \$0.00	<mark>(\$21,320.05)</mark> \$0.00	\$79,644.86 \$0.00	\$79,644.86 \$0.00	
2W	456160031			AGR87263	\$0.00	\$3,753.21	\$0.00	\$3,753.21	\$3,753.21	
2W 2W	456160031 456160031			AGR87266 AGR87268	\$0.00 \$0.00	\$13,578.50 \$132,632.93	\$0.00 \$0.00	\$13,578.50 \$132,632.93	\$13,578.50 \$132,632.93	
2W	456160031 456160031			AGR87269 AGR87277	\$0.00 \$0.00	\$83,032.64 \$3,397.00	\$0.00 \$0.00	\$83,032.64 \$3,397.00	\$83,032.64 \$3,397.00	
2W	120100031				20.00	JUNICUC	20.00	JJ, 15C, CC	JJ. 190. CC	

2W 2W	456160031 456160031		AGR87285 AGR87287	\$0.00 \$0.00	\$69,878.88 \$165,869.58	\$0.00 \$1,981.06	\$69,878.88 \$167,850.64	\$69,878.88 \$167,850.64
2W	456160031		AGR87371	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00
2W	456160031		AGR87290	\$0.00	\$48,726.00	\$0.00	\$48,726.00	\$48,726.00
2W	456160031		AGR87291	\$0.00	\$6,852.81	\$0.00	\$6,852.81	\$6,852.81
2W 2W	456160031 456160031		AGR87292 AGR87293	\$0.00 \$0.00	\$48,507.76 \$15,294.18	\$0.00 \$0.00	\$48,507.76 \$15,294.18	\$48,507.76 \$15,294.18
2W	456160031		AGR87390	\$0.00	\$768,000.00	\$180,000.00	\$948,000.00	\$948,000.00
2W	456160031		AGR87355	\$0.00	\$8,935.45	\$0.00	\$8,935.45	\$8,935.45
2W	456160031		AGR87357	\$0.00	\$99,970.46	\$0.00 \$18.027.06	\$99,970.46	\$99,970.46
2W 2W	456160031 456160031		AGR87358 AGR87370	\$0.00 \$0.00	\$375,656.81 \$218,446.61	\$18,937.06 \$0.00	\$394,593.87 \$218,446.61	\$394,593.87 \$218,446.61
2W	456160031		AGR87362	\$0.00	\$73,297.18	\$0.00	\$73,297.18	\$73,297.18
2W	456160031		AGR87369	\$0.00	\$118,363.00	\$0.00	\$118,363.00	\$118,363.00
2W	456160031		AGR87368	\$0.00	\$267,826.28 \$22,500.00	\$65,527.80	\$333,354.08	\$333,354.08
2W 2W	456160031 456160031		AGR87382 AGR87833	\$0.00 \$0.00	\$22,500.00 \$55,509.06	\$0.00 \$0.00	\$22,500.00 \$55,509.06	\$22,500.00 \$55,509.06
2W	456160031		AGR87385	\$0.00	\$228,155.34	\$0.00	\$228,155.34	\$228,155.34
2W	456160031		AGR87386	\$0.00	\$82,524.27	\$0.00	\$82,524.27	\$82,524.27
2W 2W	456160031 456160031		AGR87389 AGR84050	\$0.00 \$0.00	\$49,453.00 \$92,819.00	\$0.00 \$0.00	\$49,453.00 \$92,819.00	\$49,453.00 \$92,819.00
2 W	456160031		AGR84050 AGR84053	\$0.00 \$0.00	\$92,819.00 \$12,480.00	\$0.00 \$0.00	\$92,819.00 \$12,480.00	\$92,819.00 \$12,480.00
2W	456160031		AGR84054	\$0.00	\$19,630.80	\$0.00	\$19,630.80	\$19,630.80
2W	456160031		AGR84056	\$0.00	\$157,462.79	\$40,906.84	\$198,369.63	\$198,369.63
2W	456160031		AGR84060	\$0.00	\$229,448.00	\$0.00	\$229,448.00	\$229,448.00
2W 2W	456160031 456160031		AGR84064 AGR84100	\$0.00 \$0.00	\$15,000.00 \$45,000.00	\$0.00 \$0.00	\$15,000.00 \$45,000.00	\$15,000.00 \$45,000.00
2W	456160031		AGR84070	\$0.00	\$157,766.99	\$38,834.95	\$196,601.94	\$196,601.94
2W	456160032		AGR87247	\$42.29	(\$42.29)	\$0.00	(\$42.29)	\$0.00
2W	456160032		AGR87178	\$46,652.39	(\$46,652.39)	\$0.00	(\$46,652.39)	\$0.00
2W 2W	456160032 456160032		AGR87197 AGR87981	\$747.52 \$19,447.24	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$747.52 \$19,447.24
2W	456160032		AGR87807	\$14,150.39	\$0.00	\$0.00	\$0.00	\$14,150.39
2W	456160032		AGR87178	\$11,648.66	(\$11,648.66)	\$0.00	(\$11,648.66)	\$0.00
2W 2W	456160032		AGR87072	\$150.06	(\$150.06)	\$0.00	(\$150.06) (\$82.42)	\$0.00
2 W	456160032 456160032		AGR87981 AGR87217	\$24,652.14 \$45,419.89	<mark>(\$82.43)</mark> \$0.00	\$0.00 \$0.00	<mark>(\$82.43)</mark> \$0.00	\$24,569.71 \$45,419.89
2W	456160032		AGR87280	\$38,397.83	\$0.00	\$0.00	\$0.00	\$38,397.83
2W	456160032		AGR87899	\$49,133.71	(\$20.89)	\$0.00	(\$20.89)	\$49,112.82
2W 2W	456160032 456160032		AGR87284 AGR87286	\$1,353.83 \$419.36	\$0.00 (\$419.36)	\$0.00 \$0.00	\$0.00 (\$419.36)	\$1,353.83 \$0.00
2 W	456160032		AGR87280 AGR87412	\$90,102.04	\$0.00	\$0.00 \$0.00	\$0.00	\$90,102.04
2W	456160032		AGR87360	\$24,128.49	\$0.00	\$0.00	\$0.00	\$24,128.49
2W	456160032		AGR87807	\$0.00	\$17,475.73	\$0.00	\$17,475.73	\$17,475.73
2W	456160032		AGR87197	\$0.00	\$97,087.38	\$10,679.61	\$107,766.99	\$107,766.99
2W 2W	456160032 456160032		AGR87981 AGR87217	\$0.00 \$0.00	\$0.00 \$499,997.74	\$0.00 \$0.00	\$0.00 \$499,997.74	\$0.00 \$499,997.74
2W	456160032		AGR87280	\$0.00	\$91,790.09	\$58,252.43	\$150,042.52	\$150,042.52
2W	456160032		AGR87284	\$0.00	\$82,143.09	\$0.00	\$82,143.09	\$82,143.09
2W	456160032		AGR87364	\$0.00	\$0.00	\$35,369.90	\$35,369.90	\$35,369.90
2W 2W	456160032 456160032		AGR87412 AGR87360	\$0.00 \$0.00	\$58,252.43 \$320,500.00	\$0.00 \$0.00	\$58,252.43 \$320,500.00	\$58,252.43 \$320,500.00
2W	456160032		AGR87384	\$0.00	\$64,853.95	\$9,086.64	\$73,940.59	\$73,940.59
2W	456160032		AGR87387	\$0.00	\$95,881.22	\$0.00	\$95,881.22	\$95,881.22
2W	456160032		AGR84052	\$0.00	\$75,922.01	\$0.00	\$75,922.01	\$75,922.01
2W 2W	456160032 456160032		AGR84057 AGR84066	\$0.00 \$0.00	\$28,296.11 \$46,601.94	\$0.00 \$0.00	\$28,296.11 \$46,601.94	\$28,296.11 \$46,601.94
2W	456160032		AGR84164	\$0.00	\$29,126.21	\$0.00	\$29,126.21	\$29,126.21
2Z	456160031		AGR87366	\$225,242.72	\$0.00	\$0.00	\$0.00	\$225,242.72
2Z	456160031		AGR87366	\$0.00	\$0.00	\$193,203.88	\$193,203.88	\$193,203.88
AD BG	PS0202132 CJ0100000			\$38,795.51 \$0.00	\$0.00 \$35,735.00	\$0.00 \$0.00	\$0.00 \$35,735.00	\$38,795.51 \$35,735.00
BG	CJ0100000			\$196,813.77	(\$218.42)	\$0.00	(\$218.42)	\$196,595.35
BG	CJ0100000	ARPA-0001249		\$739,208.50	\$0.00	\$0.00	\$0.00	\$739,208.50
BG	CJ0100000	ARPA-0001250		\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00
BG BN	CJ0200000 TE1101000			\$1,715.20 \$0.00	<mark>(\$1,715.20)</mark> \$9,320.00	\$0.00 \$0.00	<mark>(\$1,715.20)</mark> \$9,320.00	\$0.00 \$9,320.00
BN	TE1101000			\$0.00 \$0.00	\$26,954.00	\$0.00 \$0.00	\$26,954.00	\$26,954.00
BN	TE1103000			\$77,218.01	\$0.00	\$0.00	\$0.00	\$77,218.01
BN	TE1103000			\$0.00	\$20,611.00	\$0.00	\$20,611.00	\$20,611.00
BN BN	TE1103000 TE1104000			\$0.00 \$0.00	\$67,432.00 \$1,919.00	\$0.00 \$0.00	\$67,432.00 \$1,919.00	\$67,432.00 \$1,919.00
BN	TE1104000			\$0.00	\$2,197.00	\$250,000.00	\$252,197.00	\$252,197.00
BN	TE1201000			\$137,939.43	\$0.00	\$0.00	\$0.00	\$137,939.43
BN	TE1201000 TE1201000			\$0.00	\$26,357.24	\$0.00	\$26,357.24	\$26,357.24
BN BN	TE1201000			\$0.00 \$0.00	\$2,347.00 \$7,159.00	\$0.00 \$0.00	\$2,347.00 \$7,159.00	\$2,347.00 \$7,159.00
BN	TE1204000			\$0.00	\$3,579.00	\$0.00	\$3,579.00	\$3,579.00
BN	TE1205000			\$0.00	\$101,097.00	\$0.00	\$101,097.00	\$101,097.00
BN BN	TE1206000 TE1301000			\$0.00 \$898.42	\$45,945.00 \$35,113.00	\$0.00 \$0.00	\$45,945.00 \$35,113.00	\$45,945.00 \$26.011.42
BN	TE1301000			\$898.42 \$0.00	\$35,113.00 \$36,762.00	\$0.00 \$0.00	\$36,762.00	\$36,011.42 \$36,762.00
BN	TE1302000			\$0.00	\$11,883.00	\$0.00	\$11,883.00	\$11,883.00
BN	TE1305000			\$0.00	\$62,500.00	\$0.00	\$62,500.00	\$62,500.00
BN BN	TE1400000 TE1400000			\$0.00 \$0.00	\$1,250.00 \$3,750.00	\$0.00 \$0.00	\$1,250.00 \$3,750.00	\$1,250.00 \$3,750.00
BN	TF0000000			\$0.00 \$0.00	\$2,495.00	\$0.00 \$0.00	\$2,495.00	\$2,495.00
BN	TF000000			\$0.00	\$6,811.00	\$0.00	\$6,811.00	\$6,811.00
BN	TG0100000			\$513.91	\$0.00	\$0.00	\$0.00	\$513.91
CN CN	AF0440000 AF0440000			\$19,851.61 \$0.00	\$0.00 \$15,000.00	\$0.00 \$0.00	\$0.00 \$15,000.00	\$19,851.61 \$15,000.00
CN	AF5810000			\$88,084.23	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$88,084.23
CN	AF5810000			\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00
CN	AF5832020			\$169,726.18	\$0.00	\$0.00	\$0.00	\$169,726.18
CN CN	AF5832020 AF5832030	NE-0301604		\$0.00 \$185,190.48	\$845,000.00 \$0.00	\$0.00 \$0.00	\$845,000.00 \$0.00	\$845,000.00 \$185,190.48
CN	AF5852050 AF5832030			\$30,545.88	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$185,190.48 \$30,545.88
CN	AF5832030			\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00
CN CN	AF5855000			\$141,761.12 \$0.00	\$0.00 \$100.000.00	\$0.00 \$0.00	\$0.00 \$100.000.00	\$141,761.12 \$100,000,00
CN CN	AF5855000 NT0104000			\$0.00 \$359,755.22	\$100,000.00 \$0.00	\$0.00 \$0.00	\$100,000.00 \$0.00	\$100,000.00 \$359,755.22
CN	RC0113000			\$1,331.44	(\$1,331.44)	\$0.00 \$0.00	(\$1,331.44)	\$0.00
CN	RC0424000			\$14,436.40	\$0.00	\$0.00	\$0.00	\$14,436.40
CN	RC0424000			\$0.00	\$85,000.00	\$10,000.00	\$95,000.00	\$95,000.00
FO FO	GD2540101 GD2540200			\$76,656.06 \$283,160.28	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$76,656.06 \$283,160.28
FO FO	GD2540200 GD2540250			\$283,160.28 \$38,022.43	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$283,160.28 \$38,022.43
FO	GD2540600			\$137.38	(\$137.38)	\$0.00	(\$137.38)	\$0.00
FO	GD2540980			\$240,902.93	\$0.00	\$0.00	\$0.00	\$240,902.93
FO FO	GD5001000 GD6020100			\$66,808.81 \$0.00	\$0.00 \$383,000.00	\$0.00 \$0.00	\$0.00 \$383,000.00	\$66,808.81 \$383,000.00
FO	GD6020300			\$0.00 \$0.00	\$383,000.00 \$1,643,000.00	\$0.00 \$0.00	\$383,000.00 \$1,643,000.00	\$1,643,000.00 \$1,643,000.00
FO	GD6020400			\$0.00	\$45,000.00	\$0.00 \$0.00	\$45,000.00	\$45,000.00
FO	GD6020900			\$0.00	\$868,000.00	\$0.00	\$868,000.00	\$868,000.00
FO NM	GD6050100 NN5010000			\$0.00 \$414,967.47	\$380,000.00 \$0.00	\$0.00 \$0.00	\$380,000.00 \$0.00	\$380,000.00 \$414,967.47
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NS	CT8101000		\$0.00	\$106,000.00	\$0.00	\$106,000.00	\$106,000.00
NS	CT8401000		\$0.00	\$1,690,000.00	\$0.00	\$1,690,000.00	\$1,690,000.00
NS	CT8404010		\$0.00	\$653,000.00	\$0.00	\$653,000.00	\$653,000.00
NS NS	CT8405010 DN1001011		\$0.00 \$0.00	\$220,000.00 \$267,500.00	\$0.00 \$50,000.00	\$220,000.00 \$317,500.00	\$220,000.00 \$317,500.00
NS	DN1001021		\$0.00	\$744,000.00	\$0.00	\$744,000.00	\$744,000.00
NS	DN1001023		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS NS	DN1003011 DN2001000		\$0.00 \$0.00	\$40,000.00 \$2,405,000.00	\$0.00 \$0.00	\$40,000.00 \$2,405,000.00	\$40,000.00 \$2,405,000.00
NS	DN3001010		\$0.00	\$722,983.00	\$0.00	\$722,983.00	\$722,983.00
NS	DN4001010		\$0.00	\$1,227,100.00	\$0.00	\$1,227,100.00	\$1,227,100.00
NS	DN4001020		\$0.00	\$942,225.00	(\$42,000.00)	\$900,225.00	\$900,225.00
NS NS	DN4001030 DN4002010		\$0.00 \$0.00	\$267,000.00 \$0.00	<mark>(\$8,000.00)</mark> \$0.00	\$259,000.00 \$0.00	\$259,000.00 \$0.00
NS	DN4003010		\$0.00	\$280,506.00	\$50,000.00	\$330,506.00	\$330,506.00
NS	DN4003020		\$0.00	\$609,000.00	\$0.00	\$609,000.00	\$609,000.00
NS NS	DN4004010 DN4004030		\$0.00 \$0.00	\$275,000.00 \$200,000.00	\$0.00 \$0.00	\$275,000.00 \$200,000.00	\$275,000.00 \$200,000.00
NS	NN2001000		\$423,982.82	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$423,982.82
NS	NN2001000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS	NN4009010		\$341,595.92	\$0.00	\$0.00	\$0.00	\$341,595.92
NS	NN4009010		\$0.00 \$1.112 E61 62	\$0.00	\$0.00	\$0.00 (\$48.240.77)	\$0.00 \$1.064.211.85
NS NS	NN4009020 NN4009020		\$1,112,561.62 \$0.00	\$0.00 \$0.00	(\$48,349.77) \$0.00	<mark>(\$48,349.77)</mark> \$0.00	\$1,064,211.85 \$0.00
NS	NN4009030		\$104,330.44	\$0.00	\$48,349.77	\$48,349.77	\$152,680.21
NS	NN4009030		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS	NN4009040		\$0.00 \$10.025 52	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$10.025 52
NS NS	NN4010010 NN4010021		\$10,025.52 \$132,080.70	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$10,025.52 \$132,080.70
NS	NN4011010		\$493.94	\$0.00	\$0.00	\$0.00	\$493.94
NS	NN4011010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS	NN4011020		\$96,157.66 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$96,157.66 \$0.00
NS NS	NN4011020 NN4012010		\$0.00 \$78,671.16	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$78,671.16
NS	NN4012010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS	NN4012030		\$113,814.54	\$0.00	\$0.00	\$0.00	\$113,814.54
NS NS	NN4012030		\$0.00 \$161.006.21	\$0.00	\$0.00	\$0.00	\$0.00 \$161.006.21
NS NS	NN4012040 NN5001010		\$161,906.31 \$222,358.40	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$161,906.31 \$222,358.40
NS	NN5002010		\$6,889.36	\$0.00	\$0.00	\$0.00	\$6,889.36
NS	NN5002010		\$100,739.03	\$0.00	\$0.00	\$0.00	\$100,739.03
NS	NN5002010		\$312,437.97	(\$186,786.08)	\$0.00	(\$186,786.08)	\$125,651.89
NS NS	NN5002010 NN5002020		\$0.00 \$62,261.85	\$1,170,606.82 \$0.00	\$0.00 \$0.00	\$1,170,606.82 \$0.00	\$1,170,606.82 \$62,261.85
NS	NN5002020		\$2,973,229.42	(\$2,763,213.92)	\$0.00	(\$2,763,213.92)	\$210,015.50
NS	NN5002020		\$774,000.00	\$2,531,131.49	\$0.00	\$2,531,131.49	\$3,305,131.49
NS	NN5002020		\$2,048,549.27	(\$1,435,751.11)	\$0.00	(\$1,435,751.11)	\$612,798.16
NS NS	NN5002040 NN5003010		\$118,919.53 \$4.04	\$0.00 (\$4.04)	\$0.00 \$0.00	\$0.00 (\$4.04)	\$118,919.53 \$0.00
NS	NN5003020		\$0.02	\$0.00	(\$0.02)	(\$0.02)	\$0.00 \$0.00
NS	NN5003040		\$2,864.75	\$4.04	\$0.00	\$4.04	\$2,868.79
NS	NN5004010		\$688,369.61	\$0.00	\$0.00	\$0.00	\$688,369.61
NS NS	NN5004010 NN5004010		\$118,720.00 \$163,400.00	\$0.00 (\$9,884.96)	\$0.00 \$0.00	\$0.00 (\$9,884.96)	\$118,720.00 \$153,515.04
NS	NN5004010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS	NN5004020		\$2,835,045.59	(\$2,531,131.49)	\$0.00	(\$2,531,131.49)	\$303,914.10
NS	NN5004020		\$0.00	\$29.25	\$0.00	\$29.25	\$29.25
NS NS	NN5005011 NN5006010		\$0.00 \$12,696.81	\$275,000.00 \$0.00	\$0.00 \$0.00	\$275,000.00 \$0.00	\$275,000.00 \$12,696.81
NS	NN500W000		\$51,312.90	\$0.00	\$0.00	\$0.00 \$0.00	\$51,312.90
NS	NN5070010		\$44,326.32	\$0.00	\$0.00	\$0.00	\$44,326.32
NS	NN5070010		\$1,058.69	\$0.00	\$0.00	\$0.00	\$1,058.69
NS NS	NN5070010 NN5070040		\$0.00 \$59,627.22	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$59,627.22
NS	NN5070040		\$15,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$15,000.00
NS	NN5070040		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS	NN9100000		\$82,273.24	\$0.00	\$0.00	\$0.00	\$82,273.24
NS NS	NN9100000 NN9301000		\$0.00 \$32,955.54	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$32,955.54
NS	NN9301000		\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
TC	CT8401000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TC TC	CT8404010 CT8405010		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
TC	DP0902090		\$6,545.77	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$6,545.77
TC	DP0902090		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TC	DP0909010		\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00
TC TC	DP1204010 DP4011093		\$9,829.51 \$2,057.91	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$9,829.51 \$2,057.91
TC	DP4015011		\$76,331.67	\$0.01	\$0.00	\$0.01	\$76,331.68
TC	DP4015042		\$3,580.49	\$0.00	\$0.00	\$0.00	\$3,580.49
TC TC	DP4015043		\$54,539.96 \$1,899.60	\$0.00 (\$0.01)	\$0.00 \$0.00	\$0.00 (\$0.01)	\$54,539.96 \$1,899.59
TC TC	DP4015051 DP8000000		\$1,899.60 \$50,000.00	<mark>(\$0.01)</mark> \$0.00	\$0.00 \$0.00	<mark>(\$0.01)</mark> \$0.00	\$1,899.59 \$50,000.00
TF	GD3006000		\$22.51	(\$22.51)	\$0.00	(\$22.51)	\$0.00
TF	HQ1001000		\$6,738.38	\$0.00	\$0.00	\$0.00	\$6,738.38
TF TF	HQ1001000 HU2006200		\$40,000.00 \$976.23	\$0.00 (\$976.23)	\$0.00 \$0.00	\$0.00 (\$976.23)	\$40,000.00 \$0.00
UX	EZ5012300	ADSBRNL-0030	\$880,159.05	\$0.00	\$0.00 \$0.00	\$0.00	\$880,159.05
UX	EZ5012300	ADSBRNL-0030	\$47.62	\$0.00	\$0.00	\$0.00	\$47.62
VE	ST5001020		\$335,088.56	\$0.00	\$0.00	\$0.00	\$335,088.56
VE VE	ST5001020 ST5001030		\$635,000.00 \$0.00	\$0.00 \$0.00	\$0.00 \$100.00	\$0.00 \$100.00	\$635,000.00 \$100.00
VE	ST5001030		\$127,508.16	\$143,000.00	\$68,535.60	\$211,535.60	\$339,043.76
VE	ST5001030		\$0.00	\$475,000.00	\$116,364.40	\$591,364.40	\$591,364.40
VE VE	ST5001040 ST5002000		\$200,900.28 \$0.00	\$0.00 \$198.000.00	\$0.00 \$0.00	\$0.00 \$198.000.00	\$200,900.28 \$198,000,00
VE VE	ST5002000 ST6001020		\$0.00 \$155,888.49	\$198,000.00 \$114,000.00	\$0.00 \$0.00	\$198,000.00 \$114,000.00	\$198,000.00 \$269,888.49
VE	ST6001020 ST6001020		\$0.00	\$415,000.00	\$0.00 \$140,000.00	\$555 <i>,</i> 000.00	\$209,888.49 \$555,000.00
VE	ST6001031		\$0.00	\$16,535.59	\$0.00	\$16,535.59	\$16,535.59
VE	ST6001031		\$0.00	\$5.82 \$280 172 20	\$0.00	\$5.82 \$280 172 20	\$5.82 \$280 172 20
VE VE	ST6001031 ST6001031		\$0.00 \$184,358.21	\$380,173.29 \$112,238.61	\$0.00 \$0.00	\$380,173.29 \$112,238.61	\$380,173.29 \$296,596.82
VE VE	ST6001031 ST6001031		\$184,358.21 \$0.00	\$5,913,046.69	\$0.00 \$100,000.00	\$6,013,046.69	\$296,596.82 \$6,013,046.69
VE	ST6001032		\$1,056,044.09	\$436,000.00	\$0.00	\$436,000.00	\$1,492,044.09
VE	ST6001032		\$0.00	\$1,994,000.00	\$724,000.00	\$2,718,000.00	\$2,718,000.00
VE VE	ST6001034 ST6001034	AIP	\$1,044,339.70 \$102,205.32	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,044,339.70 \$102,205.32
VE VE	ST6001034 ST6001034	AIP	\$102,205.32 \$0.00	\$0.00 \$152,000.00	\$0.00 \$0.00	\$0.00 \$152,000.00	\$102,205.32 \$152,000.00
VE	ST6001036		\$0.00	\$32,000.00	\$8,000.00	\$40,000.00	\$40,000.00
WA	39KA00000	PRN11SC40000	\$1,104,736.78	\$0.00	\$0.00	\$0.00	\$1,104,736.78
WA WA	39KA00000 39KC02000	PRN11SC40000 PRN07SC06000	\$0.00 \$5,351.21	\$8,550,400.00 (\$5,351.21)	\$0.00 \$0.00	\$8,550,400.00 (\$5,351.21)	\$8,550,400.00 \$0.00
WA	39KG01000	PRN07SC06000 PRN09SC73000	\$5,351.21 \$48.14	(\$5,351.21) (\$48.14)	\$0.00 \$0.00	(\$5,351.21) (\$48.14)	\$0.00 \$0.00
WA	39KG01000	PRN10SC72000	\$537,506.17	\$0.00	\$0.00	\$0.00	\$537,506.17
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WA WA	FS1001000 FS1001000		\$1,910,599.27 \$0.00	\$0.00 \$6,618,000.00	\$0.00 \$0.00	\$0.00 \$6,618,000.00	\$1,910,599.27 \$6,618,000.00

WA	FS1002000		\$518,238.77	\$0.00	\$0.00	\$0.00	\$518,238.77
WA	FS1002000		\$0.00	\$896,000.00	\$0.00	\$896,000.00	\$896,000.00
WA	FS1004000		\$187,243.47	\$0.00	\$0.00	\$0.00	\$187,243.47
WA WA	FS1004000 FS1005000		\$0.00 \$557,638.18	\$729,000.00 \$0.00	\$0.00 \$0.00	\$729,000.00 \$0.00	\$729,000.00 \$557,638.18
WA	FS1005000		\$0.00	\$0.00 \$2,098,000.00	\$0.00 \$324,700.00	\$0.00 \$2,422,700.00	\$2,422,700.00
WA	F\$1005000	EQU	\$0.00	\$0.00	\$720,000.00	\$720,000.00	\$720,000.00
WA	FS1006000		\$259,954.04	\$0.00	\$0.00	\$0.00	\$259,954.04
WA	FS1006000		\$0.00	\$589,000.00	\$0.00	\$589,000.00	\$589,000.00
WA	F\$1007000		\$177,166.36	\$0.00	\$0.00	\$0.00	\$177,166.36
WA WA	FS1007000 FS1009000		\$0.00 \$391,670.46	\$709,000.00 \$0.00	\$0.00 \$0.00	\$709,000.00 \$0.00	\$709,000.00 \$391,670.46
WA	FS1009000		\$0.00	\$732,000.00	\$0.00 \$0.00	\$732,000.00	\$732,000.00
WA	KA1102080		\$20,411.19	\$0.00	\$0.00	\$0.00	\$20,411.19
WA	KA1102811		\$882.24	\$0.00	\$0.00	\$0.00	\$882.24
WA	KA1102811		\$11,981.92	\$0.00	\$0.00	\$0.00	\$11,981.92
WA	KA1102812		\$271,438.04	\$0.00	\$0.00	\$0.00	\$271,438.04
WA WA	KA1502021 KA2101020		\$5,898.40 \$1,431,420.58	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,898.40 \$1,431,420.58
WA	KA2101020	OPEMIE30YD	\$3,506,930.60	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,506,930.60
WA	KA2101020	000	\$0.00	\$5,280,000.00	\$75,000.00	\$5,355,000.00	\$5,355,000.00
WA	KA2101030		\$15,930.72	\$0.00	\$0.00	\$0.00	\$15,930.72
WA	KA2101030		\$435,000.00	\$0.00	\$0.00	\$0.00	\$435,000.00
WA	KA2101030		\$0.00	\$205,500.00	\$37,000.00	\$242,500.00	\$242,500.00
WA WA	KA2102021 KA2102021		\$10,609,419.36 \$0.00	\$0.00 \$23,276,270.00	\$0.00 \$0.00	\$0.00 \$23,276,270.00	\$10,609,419.36 \$23,276,270.00
WA	KA2102021 KA2102090		\$146,856.12	\$0.00	\$0.00 \$0.00	\$0.00	\$146,856.12
WA	KA2102090		\$0.00	\$412,950.00	\$0.00	\$412,950.00	\$412,950.00
WA	KA2103011	EQUMIE30YD	\$2,732,941.82	\$0.00	\$0.00	\$0.00	\$2,732,941.82
WA	KA2103011	OPEMIE61BM	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00
WA WA	KA2103011 KA2201020	EQUMIE30YD	\$0.00 \$874,745.04	\$9,500,000.00 \$0.00	\$0.00 \$0.00	\$9,500,000.00 \$0.00	\$9,500,000.00 \$874,745.04
WA	KA2201020 KA2201020		\$0.00	\$4,090,000.00	\$0.00 \$0.00	\$4,090,000.00	\$4,090,000.00
WA	KA2202010		\$557,310.09	\$0.00	\$0.00	\$0.00	\$557,310.09
WA	KA2202010		\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$900,000.00
WA	KA2202090		\$215,155.93	\$0.00	\$0.00	\$0.00	\$215,155.93
WA	KA2202090		\$734,000.00	\$0.00	\$0.00	\$0.00	\$734,000.00
WA WA	KA2202090 KA2203012		\$0.00 \$383,422.82	\$385,000.00 \$0.00	\$0.00 \$0.00	\$385,000.00 \$0.00	\$385,000.00 \$383,422.82
WA WA	KA2203012 KA2301020		\$383,422.82 \$840,320.05	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$383,422.82 \$840,320.05
WA	KA2301020 KA2301020		\$840,320.05 \$0.00	\$0.00 \$1,025,000.00	\$0.00 \$0.00	\$0.00 \$1,025,000.00	\$840,320.05 \$1,025,000.00
WA	KA2302090		\$2,468.47	(\$2,468.47)	\$0.00	(\$2,468.47)	\$0.00
WA	KA2303011	OPEMIE11WB	\$232,170.69	\$0.00	(\$232,170.69)	(\$232,170.69)	\$0.00
WA	KA2303011	EQUMIE11WB	\$0.00	\$0.00	\$232,170.69	\$232,170.69	\$232,170.69
WA	KA2303011	EQUMIE11WB	\$2,837,029.47	\$0.00	\$0.00	\$0.00	\$2,837,029.47
WA	KA2303011	EQUMIE11WB	\$0.00	\$4,900,000.00	\$0.00	\$4,900,000.00	\$4,900,000.00
WA WA	KA2401012 KA2401012		\$302,370.33 \$0.00	\$0.00 \$3,800,000.00	\$0.00 \$0.00	\$0.00 \$3,800,000.00	\$302,370.33 \$3,800,000.00
WA	KA2401012 KA2401021		\$69,738.92	\$0.00	\$0.00 \$0.00	\$0.00	\$69,738.92
WA	KA2401021		\$425,000.00	(\$0.41)	\$0.00	(\$0.41)	\$424,999.59
WA	KA2401021		\$0.00	\$273,000.00	\$0.00	\$273,000.00	\$273,000.00
WA	KA2401022		\$8,013.38	\$0.00	(\$92.25)	(\$92.25)	\$7,921.13
WA	KA2401022		\$0.00	\$152,000.00	\$0.00	\$152,000.00	\$152,000.00
WA	KA2403013	EQU	\$13,302.54	\$0.00	\$0.00	\$0.00	\$13,302.54
WA WA	KA2403013 KA2501012		\$113,368.14 \$110,196.37	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$113,368.14 \$110,196.37
WA	KA2501012 KA2501012		\$0.00	\$0.00 \$1,089,000.00	\$0.00 \$0.00	\$0.00 \$1,089,000.00	\$1,089,000.00
WA	KA2501021		\$558,219.21	\$0.00	\$0.00	\$0.00	\$558,219.21
WA	KA2501021		\$0.00	\$3,609,087.00	\$0.00	\$3,609,087.00	\$3,609,087.00
WA	KA2501022		\$306,517.99	\$0.00	\$0.00	\$0.00	\$306,517.99
WA	KA2501022		\$0.00	\$840,000.00	\$0.00	\$840,000.00	\$840,000.00
WA	KA2501032		\$954,908.88	\$0.00	\$0.00	\$0.00	\$954,908.88
WA	KA2501032		\$0.00	\$1,184,000.00	\$0.00	\$1,184,000.00	\$1,184,000.00
WA WA	KA2601020 KA2601020		\$1,444.73 \$0.00	\$0.00 \$115,000.00	\$0.00 \$0.00	\$0.00 \$115,000.00	\$1,444.73 \$115,000.00
WA	KA2602010	AIP	\$1,209,117.72	\$0.00	\$0.00 \$0.00	\$0.00	\$1,209,117.72
WA	KA2602010		\$954,284.46	\$0.00	\$0.00	\$0.00	\$954,284.46
WA	KA2602010	AIP	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
WA	KA2602010		\$0.00	\$3,500,000.00	\$187,000.00	\$3,687,000.00	\$3,687,000.00
WA WA	KA2602010 KB0101022	AIP	\$0.00 \$346,723.73	\$707,000.00 \$0.00	\$123,000.00 \$0.00	\$830,000.00 \$0.00	\$830,000.00 \$346,723.73
WA	KB0101022 KB0101022		\$346,723.73 \$0.00	\$0.00 \$2,289,000.00	\$0.00 \$0.00	\$0.00 \$2,289,000.00	\$2,289,000.00
WA	KB0181012		\$34,228.17	\$0.00	\$0.00	\$0.00	\$34,228.17
WA	KB0201021		\$759,263.97	\$0.00	\$0.00	\$0.00	\$759,263.97
WA	KB0201021		\$0.00	\$7,064,000.00	\$0.00	\$7,064,000.00	\$7,064,000.00
WA	KB0201022		\$10,839.24	\$0.00	\$0.00	\$0.00	\$10,839.24
WA	KB0201022		\$0.00 \$246 E61 22	\$19,000.00	\$0.00	\$19,000.00	\$19,000.00
WA WA	KB0201052 KB0201052		\$246,561.33 \$0.00	\$0.00 \$500,000.00	\$0.00 \$0.00	\$0.00 \$500,000.00	\$246,561.33 \$500,000.00
WA	KB0201032	AIP	\$781,888.75	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$781,888.75
WA	KB0202011	EQU	\$428,519.80	\$0.00	\$0.00	\$0.00	\$428,519.80
WA	KB0202011	AIP	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$2,300,000.00
WA	KB0202011	FOU	\$7,123,304.64	\$0.00	\$0.00 \$0.00	\$0.00	\$7,123,304.64
WA WA	KB0202011 KB0202011	EQU AIP	\$700,000.00 \$1,200,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$700,000.00 \$1,200,000.00
WA	KB0202011 KB0202011		\$1,200,000.00 \$0.00	\$0.00 \$129,367,000.00	\$0.00 \$0.00	\$0.00 \$129,367,000.00	\$1,200,000.00
WA	KB0202011	EQU	\$0.00	\$1,594,000.00	\$0.00	\$1,594,000.00	\$1,594,000.00
WA	KB0202011	AIP	\$0.00	\$3,469,000.00	\$0.00	\$3,469,000.00	\$3,469,000.00
WA	KB0202012	EQU	\$334,488.72	\$0.00	\$0.00	\$0.00	\$334,488.72
WA	KB0202012	FOU	\$1,942,923.41	\$0.00	\$0.00	\$0.00	\$1,942,923.41
WA WA	KB0202012 KB0202012	EQU	\$100,000.00 \$0.00	\$0.00 \$35,658,400.00	\$0.00 \$0.00	\$0.00 \$35,658,400.00	\$100,000.00 \$35,658,400.00
WA	KB0202012 KB0202012	EQU	\$0.00 \$0.00	\$35,658,400.00 \$1,394,764.00	\$0.00 \$0.00	\$35,858,400.00 \$1,394,764.00	\$1,394,764.00
WA	KB0202030		\$3,083.37	(\$3,083.37)	\$0.00	(\$3,083.37)	\$0.00
WA	KB0281011		\$89,868.74	\$0.00	\$0.00	\$0.00	\$89,868.74
WA	KB0301020		\$730,870.28	\$0.00	\$0.00	\$0.00	\$730,870.28
WA	KB0301020		\$0.00 \$220.116.87	\$4,440,000.00	\$0.00	\$4,440,000.00	\$4,440,000.00
WA WA	KB0301042 KB0301042		\$220,116.87 \$0.00	\$0.00 \$4,300,000.00	\$0.00 \$200,000.00	\$0.00 \$4,500,000.00	\$220,116.87 \$4,500,000.00
WA WA	KB0301042 KB0301052		\$0.00 \$98,902.56	\$4,300,000.00 \$0.00	\$200,000.00 \$0.00	\$4,500,000.00 \$0.00	\$4,500,000.00 \$98,902.56
WA	KB0301052		\$98,902.90 \$0.00	\$345,000.00	\$0.00 \$0.00	\$345,000.00	\$345,000.00
WA	KB0401022		\$36,111.65	\$0.00	\$0.00	\$0.00	\$36,111.65
WA	KB0401022		\$0.00	\$699,000.00	\$0.00	\$699,000.00	\$699,000.00
WA	KC0201010		\$2,837,318.15	(\$89,000.00)	\$0.00	(\$89,000.00)	\$2,748,318.15
WA WA	KC0201010		\$0.00 \$1 161 110 68	\$3,707,000.00 \$0,00	\$0.00 \$0.00	\$3,707,000.00 \$0.00	\$3,707,000.00 \$1 161 110 68
WA WA	KC0201060 KC0201060		\$1,161,110.68 \$0.00	\$0.00 \$4,380,000.00	\$0.00 \$0.00	\$0.00 \$4,380,000.00	\$1,161,110.68 \$4,380,000.00
WA	KC0201080 KC0202020	EQU	\$0.00 \$73,216.92	\$4,380,000.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,380,000.00 \$73,216.92
WA	KC0202020		\$465,711.08	(\$82,269.57)	\$0.00	(\$82,269.57)	\$383,441.51
WA	KC0202020	EQU	\$0.00	\$170,500.00	\$0.00	\$170,500.00	\$170,500.00
WA	КС0202020		\$0.00	\$1,889,000.00	\$0.00	\$1,889,000.00	\$1,889,000.00
WA	KC0202020	EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WA	KC0202030 KC0202030		\$739,811.77 \$0.00	\$0.00 \$1,609,000.00	\$0.00 \$0.00	\$0.00 \$1,609,000.00	\$739,811.77 \$1,609,000.00
WA WA	KC0202030 KC0202050		\$0.00 \$436,553.38	\$1,609,000.00 \$0.00	\$0.00 \$0.00	\$1,609,000.00 \$0.00	\$1,609,000.00 \$436,553.38
WA	KC0202050		\$430,333.38 \$0.00	\$1,057,000.00	\$0.00 \$0.00	\$1,057,000.00	\$1,057,000.00
				, , -		, , - -	

no. regime r.g. r.g. <t< th=""><th></th><th>FPDS-NG Total [Action Obligation] FPDS-NG Total [Base And Exercised Options Value]</th><th></th><th>\$171,555,004,20</th><th></th><th>\$6,404,395.28</th><th></th><th></th></t<>		FPDS-NG Total [Action Obligation] FPDS-NG Total [Base And Exercised Options Value]		\$171,555,00 4 ,20		\$6,404,395.28		
No. Control Fig. 1971 Fig. 1		SF-30 Total		Ş171,333,00 4 .20				
noise np pp pp<				\$171 525 604 20	\$522,446,746.85	\$6,404,395.28	\$528,851,142.13	\$700,386,746.3 3
No. Control Control <thcontrol< th=""> <thcontrol< th=""> <thcontr< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>\$13,701,002.52 \$686,685,743.81</th></thcontr<></thcontrol<></thcontrol<>								\$13,701,002.52 \$686,685,743.81
Model Mathem Mathm Mathm Mathm								\$134,525.00 \$167,675.00
mit mit <td>ZA ZA</td> <td>VT1201000 VT1201000</td> <td></td> <td>\$390,517.19 \$0.00</td> <td>\$0.00 \$2,313,000.00</td> <td>\$0.00 \$1,100,000.00</td> <td>\$0.00 \$3,413,000.00</td> <td>\$390,517.19 \$3,413,000.00</td>	ZA ZA	VT1201000 VT1201000		\$390,517.19 \$0.00	\$0.00 \$2,313,000.00	\$0.00 \$1,100,000.00	\$0.00 \$3,413,000.00	\$390,517.19 \$3,413,000.00
No.Control 	ZA	VT0204000		\$338.96	\$0.00	\$0.00	\$0.00	\$57,056.65 \$338.96
ModelBothB	ZA	SL0200000		\$34,844.56	(\$30,000.00)	\$0.00	(\$30,000.00)	\$4,844.56
MBC3CCDCABC3C	ZA	PG0400000		\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$82,158.00 \$85,000.00
No.N	ZA	HT0202000		\$666.50	(\$666.50)	\$0.00	(\$666.50)	
NMBC33000BC3 <t< td=""><td>ZA</td><td>HT0100000</td><td></td><td>\$0.00</td><td>\$200,000.00</td><td>\$100,000.00</td><td>\$300,000.00</td><td>\$300,000.00</td></t<>	ZA	HT0100000		\$0.00	\$200,000.00	\$100,000.00	\$300,000.00	\$300,000.00
MBCDBD <td>ZA</td> <td>GT0300000</td> <td></td> <td>\$0.00</td> <td>\$425,000.00</td> <td>\$0.00</td> <td>\$425,000.00</td> <td>\$425,000.00 \$755,414.34</td>	ZA	GT0300000		\$0.00	\$425,000.00	\$0.00	\$425,000.00	\$425,000.00 \$755,414.34
Mit Mit <td>ZA</td> <td>GT0100000</td> <td></td> <td>\$77,101.58</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$77,101.58 \$98,488.67</td>	ZA	GT0100000		\$77,101.58	\$0.00	\$0.00	\$0.00	\$77,101.58 \$98,488.67
No.ControlC								\$469,000.00 \$0.00
No.ControlC	ZA	BM0107000		\$68,010.98	\$0.00	\$0.00	\$0.00	\$1,370,000.00 \$68,010.98
withcontrol	WA	KP1703030		\$66.09	\$0.00	\$0.00	\$0.00	
with(N)	WA	KP1701000		\$0.00	\$4,805,845.26	\$0.00	\$4,805,845.26	\$4,805,845.26
NoCOUNCECOUNTC		KP1701000		\$0.00	\$241,000.00	\$0.00	\$241,000.00	\$241,000.00 \$939,130.79
No <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$148,615.89 \$1,000,000.00</td>								\$148,615.89 \$1,000,000.00
NKUM 	WA	KP1606000		\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
ModelLangelLangelLangelHand <td>WA</td> <td>KP1605010</td> <td></td> <td>\$0.00</td> <td>\$2,500,000.00</td> <td>\$0.00</td> <td>\$2,500,000.00</td> <td>\$2,500,000.00 \$57,845.47</td>	WA	KP1605010		\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,500,000.00 \$57,845.47
MCUMPAP.12.8P								\$914,580.15 \$3,896,772.26
With With With With With With With 	WA	KP1602010		\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$716,088.56 \$1,000,000.00
wishstand	WA	KP1601040		\$0.00	\$2,260,000.00	\$0.00	\$2,260,000.00	\$2,260,000.00
wishKalanabaFundSupplication	WA	KP1601030		\$44,299.78	\$0.00	\$0.00	\$0.00	\$44,299.78 \$1,349,674.84
with with construct with construct with construct 	WA	KP1601010		\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00 \$180,000.00
WAKUCUSSINGFUDSUD		KP1601010		\$166,645.68	\$0.00	\$0.00	\$0.00	\$5,489.80 \$166,645.68
With With KC020000EQUEQUSEQU <td>WA</td> <td>KP1101010</td> <td>EQU</td> <td>\$39,292.45</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$39,292.45</td>	WA	KP1101010	EQU	\$39,292.45	\$0.00	\$0.00	\$0.00	\$39,292.45
WAKC020020S120,712.0S10.00S10.00S10.70S10.70WAKC020020S10.70	WA	KL1500000		\$2,180.42	\$0.00	\$0.00	\$0.00	\$2,180.42 \$40,000.00
WithK0220002CDUS429.71.2S0.00		KL1003000		\$348,000.00	\$0.00	\$0.00	\$0.00	\$348,000.00 \$340,000.00
VMKC023020SL0717.7		KL1003000		\$80,875.63	\$0.00	\$0.00	\$0.00	\$162,000.00 \$80,875.63
VAMKC0230120FQUSLAP <th< td=""><td>WA</td><td>KL1002000</td><td></td><td>\$190,000.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$8,904.14 \$190,000.00</td></th<>	WA	KL1002000		\$190,000.00	\$0.00	\$0.00	\$0.00	\$8,904.14 \$190,000.00
WAFOU\$42,72,267\$50.00\$50.00\$50.00\$53.77WA\$C0039302\$18,777,27\$50.00\$0.00\$0.00\$18,77WA\$C0039302\$10.42,24,200.00\$0.00\$0.00\$10.42,24,200.00\$0.00\$10.42,24,200.00WA\$C0039101\$10.42,24,200.00\$0.00\$0.00\$0.00\$10.42,24,200.00\$0.00\$10.42,24,200.00WA\$C0039101\$50.00\$50.00\$50.00\$0.00\$0.00\$24,75,000.00\$24,75,000.00\$0.00\$10.52,100.00	WA	KL1001000		\$0.00	\$1,416,000.00	\$6,000.00	\$1,422,000.00	\$1,422,000.00
VAMKC02039202EUU542,877,72.6850.00S0.0050.0051.877VAMKC02030203S10,472.47,80S0.00S10,472.47,80S0.00S10,472.47,80S0.00S10,472.47,80VAMKC02030203S10,472.47,80S0.00S10,472.47,80S0.00S10,472.47,80S0.00S10,472.47,80VAMKC0203010S10,472.47,80S0.00S10,472.47,80S0.00S10,472.47,80S0.00S10,472.47,80VAMKC0203010S10,472.47,80S0.00S10,472.47,80S0.00S10,472.47,80S0.00S10,472.47,80VAMKC0203010S10,472.47,80S0.00S10,472.47,80S0.00S10,472.47,80S0.00S10,472.47,80VAMKC0201020S10,472.47,81S0.00S10,472.47,81S0.00S10,472.47,81S10,40S10,40S10,40S10,40VAMKC0301020S10,472.47,81S10,40<	WA	KJ0404000		\$0.00	\$471,000.00	\$0.00	\$471,000.00	\$471,000.00 \$652,576.36
VMKC023920EQUSQU <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$147,181.97 \$589,722.83</td></t<>								\$147,181.97 \$589,722.83
VMKC023020EQUSQUSQUSUD <t< td=""><td>WA</td><td>KJ0404000</td><td></td><td>\$0.00</td><td>\$95,117.18</td><td>\$0.00</td><td>\$95,117.18</td><td>\$28,105.96 \$95,117.18</td></t<>	WA	KJ0404000		\$0.00	\$95,117.18	\$0.00	\$95,117.18	\$28,105.96 \$95,117.18
VMKC0203020FQU5429,712.8650.0050.0050.0050.005429,77VMKC020302052,425,000.0052,425,000.0052,425,000.0052,425,000.0052,425,VMKC020701053,072,000.0050.0053,072,000.0050.0053,072,000.0050.0053,072,000.0053,	WA	KJ0404000		\$0.00	\$48,940.00	\$0.00	\$48,940.00	\$500,000.00 \$48,940.00
VMAKC0203020EQU542,77,72S0.00S0.00S0.00S0.00S0.00S18,77VMAKC0203020S0.00S0.87,700.00S0.00S0.00S0.87,700.00S0.87,700.00S0.87,700.00S0.00S0.87,700.00S0.87,700.00S0.87,700.00S0.87,700.00S0.87,700.00S0.87,700.00S0.87,700.00S0.00S0.00S0.87,700.00S0.87,700.00S0.00	WA	KJ0402000		\$199,999.00	\$0.00	\$0.00	\$0.00	\$199,999.00
VMKC0293020EQUS429.72.85S0.00S0.00S0.00S18.77VMKC0293020S0.00 <td< td=""><td></td><td>KC0406030</td><td></td><td>\$1,186,035.91</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$1,186,035.91 \$7,569,924.40</td></td<>		KC0406030		\$1,186,035.91	\$0.00	\$0.00	\$0.00	\$1,186,035.91 \$7,569,924.40
VMKC023020EQUS42,0S0.00S0.00S0.00S42,00VMKC023020S18,777.20S0.00S0.00S0.00S12,425,000.00S0.00S12,425,000.00S12,455,000.00S12,455,000.00S12,455,000.00S12,455,000.00S12,455,000.0				\$351,793.85	\$0.00	\$0.00	\$0.00	\$351,793.85 \$799,000.00
VMKC0203020EQUS42,9,71,2.65S0.00S0.00S0.00S14297,7VMKC0203020S18,777,7S0.00S0.00S0.00S12,425S0.00S0.00S12,425VMKC0207010S0.00S0.00S0.00S0.00S0.00S0.00S13,477VMKC0207010S0.00S0.00S13,477S0.00S0.00S13,477S0.00S13,477VMKC0207010S0.00S13,477S0.00 <td>WA</td> <td>KC0405060</td> <td></td> <td>\$0.00</td> <td>\$15,500,000.00</td> <td>\$0.00</td> <td>\$15,500,000.00</td> <td>\$20,229,590.57 \$15,500,000.00</td>	WA	KC0405060		\$0.00	\$15,500,000.00	\$0.00	\$15,500,000.00	\$20,229,590.57 \$15,500,000.00
VMAKC0203020EQU\$42,71,2.86\$0.00\$0.00\$0.00\$42,71VMAKC0203020\$2,426,000.00\$0.00\$2,426,000.00\$2,426,000.00\$2,426,000.00\$103,47VMAKC0207010\$103,472,42\$0.00\$0.00\$3,870.00\$3,870.00\$3,870.00\$3,870.00\$3,870.00\$3,870.00\$3,870.00\$3,877.000.00\$3,870.00\$3,870.00\$3,877.000.00\$3,870.00\$3,870.00\$3,877.000.00\$3,870.00\$3,877.000.00\$0.00\$3,870.00\$3,870.00\$2,875.000.00\$0.00\$2,875.000.00 <td>WA</td> <td>KC0404040</td> <td></td> <td>\$705,879.25</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$2,469,000.00 \$705,879.25</td>	WA	KC0404040		\$705,879.25	\$0.00	\$0.00	\$0.00	\$2,469,000.00 \$705,879.25
VMAKC020020EQU\$429,712.86\$0.00\$0.00\$18,77VMAKC0203020\$2,426,000.00\$2,00.00\$2,426,000.00\$2,426,000.00\$2,426,000.00\$2,426,000.00\$2,426,000.00\$2,426,000.00\$2,426,000.00\$2,426,000.00\$2,426,000.00\$2,426,000.00\$2,426,000.00\$2,00.00\$3,00.00	WA	KC0403020		\$0.00	\$19,654,000.00	(\$779,000.00)	\$18,875,000.00	\$18,875,000.00
WAKC020020EQU\$429,712.86\$0.00\$0.00\$0.00\$18,777WAKC020020\$2,026,000.00\$0.00\$2,426,000.00\$0.00\$2,426,000.00\$2,426,000.00\$2,426,000.00\$2,426,000.00\$2,426,000.00\$2,426,000.00\$2,426,000.00\$2,426,000.00\$2,426,000.00\$2,426,000.00\$2,00\$2,426,000.00\$2,426,000.00\$2,426,000.00\$3,00\$2,426,000.00\$3,00<								\$9,360,019.86 \$1,700,017.81
WA KC0203020KC0203020Su00 <t< td=""><td>WA</td><td>KC0401040</td><td>EQU</td><td>\$0.00</td><td>\$19,800,000.00</td><td>\$0.00</td><td>\$19,800,000.00</td><td>\$89,840,000.00 \$19,800,000.00</td></t<>	WA	KC0401040	EQU	\$0.00	\$19,800,000.00	\$0.00	\$19,800,000.00	\$89,840,000.00 \$19,800,000.00
WAKC0203020EQUFQU\$429,712.86\$0.00\$0.00\$0.00\$429,7WAKC0203020\$0.00\$0.00\$0.00\$0.00\$2,426,000.00\$2,00\$2,426,000.00\$2,00\$2,426,000.00\$2,00\$2,426,000.00\$2,00\$2,426,000.00\$2,00\$2,426,000.00\$3,00\$3,00\$3,00\$3,00\$3,00\$3,00\$3,00\$3,00\$3,00\$3,00\$3,00\$3,00\$3,00\$3,00\$3,00\$2,875,00.00\$2,875,00.00\$2,875,00.00\$2,875,00.00\$2,875,00.00\$2,00\$2,00,00	WA	KC0401040	EQU	\$4,445,405.40	\$0.00	\$0.00	\$0.00	\$16,469,155.80 \$4,445,405.40
WAKC0203020EQU\$429,712.86\$0.00\$0.00\$0.00\$429,7WAKC0203020\$10,777.72\$0.00\$0.00\$0.00\$12,425,000.00\$12,425,000.00\$10,342WAKC0207010\$103,422,42\$0.00\$0.00\$3,387,000.00\$3,087,000.00\$3,387,000.00\$3,087,000.00\$3,087,000.00\$3,387,000.00\$3,087,000.00\$3,087,000.00\$3,087,000.00\$3,087,000.00\$3,080,00\$3,080,00\$0,00\$3,080,00\$3,000.00\$3,246,00.00\$3,080,00\$3,0	WA	KC0401030		\$2,914,402.67	\$0.00	\$0.00	\$0.00	\$2,914,402.67
WA KC020320EQU\$429,712,86\$0.00\$0.00\$0.00\$429,7WA KC020320\$18,777\$0.00\$0.00\$2,426,000.0\$0.00\$2,426,000.0\$0.00\$2,426,000.0\$0.00\$2,426,000.0\$0.00\$2,426,000.0\$0.00\$2,426,000.0\$0.00\$2,426,000.0\$0.00\$2,426,000.0\$0.00\$3,072,000.0\$0.00\$0.00\$0.00\$3,387,000.0\$0.00\$3,387,000.0\$3,072,000.0\$0.00\$0.00\$3,387,000.0\$3,072,000.0\$0.00\$0.00\$3,387,000.0\$3,072,000.0\$0.00\$0.00\$3,387,000.0\$3,072,000.0\$0.00\$0.00\$3,387,000.0\$3,072,000.0\$0.00\$0.00\$3,387,000.0\$3,072,000.0\$0.00\$0.00\$3,387,000.0\$0.00\$3,387,000.0\$3,072,000.0\$0.00\$0.00\$3,387,000.0\$0.00\$3,387,000.0\$0.00\$3,387,000.0\$0.00\$3,387,000.0\$0.00\$3,387,000.0\$0.00\$2,875,000.0\$0.00\$0.00\$2,875,000.0\$0.00\$0.00\$2,875,000.0\$0.00\$0.00\$2,875,000.0\$0.00\$0.00\$2,875,000.0\$0.00\$0.00\$2,875,000.0\$0.00\$0.00\$2,875,000.0\$0.00\$0.00\$0.00\$2,875,000.0\$0.00\$0.00\$0.00\$0.00\$2,875,000.0\$0.00\$0.00\$0.00\$0.00\$2,875,000.0\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00<		KC0401030		\$1,062.91	(\$1,062.91)	\$0.00	(\$1,062.91)	
WAKC0203020EQU\$429,712.86\$0.00\$0.00\$0.00\$429,72WAKC0203020\$0.00\$0.00\$18,77\$0.00\$0.00\$2,426,000.00\$2,426,000.00\$2,426,000.00\$2,426,000.00\$2,426,000.00\$2,426,000.00\$2,426,000.00\$2,426,000.00\$2,426,000.00\$2,426,000.00\$0.00\$3,000\$3,000\$3,000\$3,000\$3,000\$103,422.42\$0.00\$0.00\$0.00\$3,000.00								\$2,826,658.25 \$6,288,000.00
WA KC0203020 EQU \$429,712.86 \$0.00 \$0.00 \$429,712.86 WA KC0203020 \$18,777,72 \$0.00 \$0.00 \$2,426,000.00 \$0.00 \$2,426,000.00 \$0.00 \$2,426,000.00 \$0.00 \$2,426,000.00 \$0.00 \$2,426,000.00 \$0.00 \$2,426,000.00 \$0.00 \$2,426,000.00 \$0.00 \$2,426,000.00 \$0.00 \$2,426,000.00 \$0.00 \$2,426,000.00 \$0.00 \$2,426,000.00 \$0.00 \$2,426,000.00 \$0.00 \$2,426,000.00 \$0.00 \$3,387,000.00 \$0.00 \$3,387,000.00 \$0.00 \$3,387,000.00 \$3,072,000.00 \$0.00 \$0.00 \$3,387,000.00 \$3,072,000.00 \$0.00 \$0.00 \$3,387,000.00 \$3,072,000.00 \$0.00 \$0.00 \$3,387,000.00 \$3,072,000.00 \$0.00 \$0.00 \$3,387,000.00 \$2,487,500.00 \$2,487,500.00 \$2,487,500.00 \$2,487,500.00 \$2,487,500.00 \$0.00 \$2,875,000.00 \$0.00 \$2,875,000.00 \$0.00 \$2,875,000.00 \$0.00 \$2,875,000.00 \$0.00 \$2,875,000.00 \$0.00 \$2,875,000.00 \$0.00 \$0.00 \$2,875,000.00 \$0,00 \$0,00\$	WA	KC0304030	EQU	\$399,984.34	\$0.00	\$0.00	\$0.00	\$31,065.06 \$399,984.34
WA KC0203020 EQU \$429,712.86 \$0.00 \$0.00 \$429,712.86 WA KC0203020 \$18,777.72 \$0.00 \$0.00 \$2,426,000.00 \$2,426,000.00 \$2,426,000.00 \$103,422.42 WA KC0207010 \$103,422.42 \$0.00 \$0.00 \$3,087,000.00 \$0.00 \$3,087,000.00 \$3,087,000.00 \$0.00 \$3,387,000.00 \$3,087,000.00 \$3,087,000.00 \$3,087,000.00 \$3,087,000.00 \$0.00 \$3,387,000.00 \$3,087,000.00 \$0.00 \$3,387,000.00 \$3,087,000.00 \$0.00 \$3,387,000.00 \$3,087,000.00 \$0.00 \$3,387,000.00 \$2,875,000.00 \$0.00 \$0.00 \$2,875,000.00 \$0.00 \$0.00 \$2,875,000.00 \$0.00 \$0.00 \$2,875,000.00 \$0.00 \$0.00 \$2,875,000.00 \$0.00 \$0.00 \$2,875,000.00 \$0.00 \$0.00 \$2,875,000.00 \$0.00 \$0.00 \$2,875,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,875,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <th>WA</th> <th>KC0304020</th> <th></th> <th>\$0.00</th> <th>\$3,498,000.00</th> <th>\$250,000.00</th> <th>\$3,748,000.00</th> <th>\$3,748,000.00</th>	WA	KC0304020		\$0.00	\$3,498,000.00	\$250,000.00	\$3,748,000.00	\$3,748,000.00
WAKC0203020EQU\$429,712.86\$0.00\$0.00\$0.00\$429,72WAKC0203020\$0.00\$0.00\$0.00\$18,777.72\$0.00\$0.00\$2,426,000.00\$3,072,000.00\$0.00\$0.00\$3,072,000.00\$0.00\$3,072,000.00\$0.00\$3,072,000.00\$0.00\$3,072,000.00\$0.00\$3,387,000.00\$3,072,000.00\$0.00\$3,072,000.00\$0.00\$3,072,000.00\$0.00\$3,072,000.00\$0.00\$3,072,000.00\$0.00\$3,072,000.00\$0.00\$3,072,000.00\$0.00\$3,072,000.00\$0.00\$3,072,000.00\$0.00\$3,072,000.00\$0.00\$3,072,000.00\$0.00\$3,072,000.00\$0.00\$3,072,000.00\$0.00\$2,875,000.00\$0.00\$2,875,000.00\$0.00\$2,875,000.00\$0.00\$2,875,000.00\$0.00\$2,875,000.00\$0.00\$2,875,000.00\$0.00\$2,875,000.00\$0.00\$2,875,000.00\$0.00\$2,875,000.00\$0.00\$2,875,000.00\$0.00\$2,875,000.00\$0.00\$2,875,000.00\$0.00\$2,875,000.00\$0.00\$2,875,000.00\$0,00\$2,875,000.00\$0,00\$2,875,000.00\$0,00\$2,875,000.00\$0,00\$2,875,000.00\$0,0	WA	KC0304020	EQU	\$31,065.06	(\$31,065.06)	\$0.00	(\$31,065.06)	
WA KC0203020 EQU \$429,712.86 \$0.00 \$0.00 \$429,72 WA KC0203020 \$18,777.72 \$0.00 \$0.00 \$18,777 WA KC0203020 \$0.00 \$2,426,000.00 \$0.00 \$2,426,000.00 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000.00 \$3,007 \$2,000								\$622,000.00 \$424,000.00
WAKC0203020EQU\$429,712.86\$0.00\$0.00\$0.00\$429,72WAKC0203020\$18,777.72\$0.00\$0.00\$0.00\$18,777WAKC0203020\$0.00\$2,426,000.00\$0.00\$2,426,000.00\$2,426,000.00\$2,426,000.00WAKC0207010\$0.00\$0.00\$0.00\$0.00\$0.00\$103,42WAKC0207010\$0.00\$0.00\$0.00\$0.00\$3,387,000.00\$0.00\$3,387,000.00\$3,387,000.00\$3,387,000.00\$3,387,000.00\$3,387,000.00\$2,875,000.00\$0.00\$3,387,000.00\$2,875,000.00\$0.00	WA	KC0302030		\$93,757.03	\$0.00	\$0.00	\$0.00	\$3,606,000.00 \$93,757.03
WAKC0203020EQU\$429,712.86\$0.00\$0.00\$0.00\$429,72WAKC0203020\$0.00\$0.00\$0.00\$0.00\$18,77WAKC0203020\$0.00\$2,426,000.00\$0.00\$2,426,000.00\$2,426,000.00WAKC0207010\$0.00\$2,426,000.00\$0.00\$0.00\$103,42WAKC0207010\$0.00\$0.00\$0.00\$0.00\$3,387,000.00\$0.00\$3,387,000.00WAKC0207010\$0.00\$3,072,000.00\$0.00\$0.00\$0.00\$3,387,000.00\$3,387,0	WA	KC0302010		\$814,493.01	\$0.00	\$0.00	\$0.00	\$814,493.01
WAKC0203020EQU\$429,712.86\$0.00\$0.00\$0.00\$429,72WAKC0203020\$0.00\$0.00\$0.00\$0.00\$18,777WAKC0203020\$0.00\$2,426,000.00\$0.00\$2,426,000.00\$2,426,000.00WAKC0207010\$0.00\$0.00\$0.00\$0.00\$0.00\$103,42WAKC0207010\$0.00\$0.00\$0.00\$0.00\$0.00\$3,387,000.00WAKC0207010\$0.00\$0.00\$0.00\$0.00\$3,387,000.00\$3,387,000.00\$3,387,000.00WAKC0207010\$0.00\$0.00\$0.00\$0.00\$0.00\$3,387,000.00\$0.00\$3,387,000.00\$3,387,000.00\$3,387,000.00\$3,387,000.00\$3,387,000.00\$3,387,000.00\$2,875,000.00\$0.00\$0.00\$2,875,000.00\$0.00\$2,875,000.00		KC0301020		\$0.00	\$1,552,000.00	\$0.00	\$1,552,000.00	\$1,552,000.00 \$1,246,000.00
WAKC0203020EQU\$429,712.86\$0.00\$0.00\$0.00\$429,72WAKC0203020\$0.00\$0.00\$0.00\$0.00\$18,777.72\$0.00\$0.00\$2,426,000.00\$18,777WAKC0203020\$0.00\$2,000\$0.00\$2,426,000.00\$0.00\$2,426,000.00\$2,426,000.00\$2,426,000.00\$2,426,000.00\$2,426,000.00\$2,426,000.00\$103,42WAKC0207010\$103,422.42\$0.00\$0.00\$0.00\$0.00\$103,42\$3,072,000.00\$0.00\$0.00\$3,387,000.00\$3,387,000.00\$3,387,000.00\$3,387,000.00\$3,387,000.00\$3,387,000.00\$3,387,000.00\$3,387,000.00\$3,387,000.00\$3,387,000.00\$0.00\$2,875,000.00\$0.00\$2,875,000.00\$0.00\$2,875,000.00\$0.00\$2,875,000.00\$2,875,000.00\$0.00\$2,875,000.00\$2,875,	WA	KC0301020		\$648,212.28	\$0.00	\$0.00	\$0.00	\$165,193.55 \$648,212.28
WA KC0203020 EQU \$429,712.86 \$0.00 \$0.00 \$429,72 WA KC0203020 \$18,777.72 \$0.00 \$0.00 \$18,777 WA KC0203020 \$0.00 \$0.00 \$2,426,000.00 \$0.00 \$2,426,000.00 \$2,426,000.00 \$2,426,000.00 \$2,426,000.00 \$2,426,000.00 \$2,426,000.00 \$2,426,000.00 \$2,426,000.00 \$2,426,000.00 \$2,426,000.00 \$103,422.42 \$0.00 \$0.00 \$0.00 \$103,422.42 \$0.00 \$0.00 \$0.00 \$103,422.42 \$0.00 \$0.00 \$0.00 \$103,422.42 \$0.00 \$0.00 \$0.00 \$3,072,000.00 \$0.00 \$0.00 \$3,072,000.00 \$0.00 \$0.00 \$3,387,000.00 \$3,387,0	WA	KC0213010		\$0.00	\$2,875,000.00	\$0.00	\$2,875,000.00	\$2,875,000.00
WAKC0203020EQU\$429,712.86\$0.00\$0.00\$429,72WAKC0203020\$18,777.72\$0.00\$0.00\$0.00\$18,777WAKC0203020\$0.00\$2,426,000.00\$0.00\$2,426,000.00\$2,426,000.00WAKC0207010\$0.00\$0.00\$0.00\$103,422.42\$0.00\$0.00\$103,425.42	WA	KC0207010		\$0.00	\$3,387,000.00	\$0.00	\$3,387,000.00	\$3,387,000.00 \$2,875,000.00
WAKC0203020EQU\$429,712.86\$0.00\$0.00\$429,72WAKC0203020\$18,777.72\$0.00\$0.00\$18,777	WA	KC0207010		\$103,422.42	\$0.00	\$0.00	\$0.00	\$103,422.42 \$3,072,000.00
				\$18,777.72	\$0.00	\$0.00	\$0.00	\$18,777.72 \$2,426,000.00
WA KC0203010 \$5,649.16 (\$481.64) \$0.00 (\$481.64) \$5,167.	WA		EQU					\$5,167.52 \$429,712.86

AFP Dated 9/26/2016 For Financial AFP Dated 9/27/2016 For Financial SF-30 Grand Total For July's Financial

\$6,404,395.28 \$223,016.66 **\$6,755,953.66**

ind											
	Legacy Reporting	Budget	Code	Task	Beginning	Allotment	Allotment	Allotment	Total		
	456167SC0			AGR87225	\$53,343.14	\$0.00	\$0.00	\$0.00	\$53,343.14		
	456167SC0			AGR87228	\$25,894.07	\$0.00	\$0.00	\$0.00	\$25,894.07		
	456167SC0 456167SC0			AGR87231 AGR87228	\$3,933.64 \$0.00	\$0.00 \$911,487.96	\$0.00 \$0.00	\$0.00 \$911,487.96	\$3,933.64 \$911,487.96		
	456167SC0			AGR87231	\$0.00	\$321,508.59	\$0.00	\$321,508.59	\$321,508.59		
	WN0219060				\$67,779.55	\$0.00	\$0.00	\$0.00	\$67,779.55		
	PS0202200				\$13,097.76	\$0.00	\$0.00	\$0.00	\$13,097.76		
	CJ0200000 PS0202200				\$3,358.82 \$17,023.18	<mark>(\$3,358.82)</mark> \$0.00	\$0.00 \$0.00	<mark>(\$3,358.82)</mark> \$0.00	\$0.00 \$17,023.18		
	WA2230100				\$115,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$115,000.00		
	CS7000000				\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00		
	456140358			AGRGX0012648-BNL	\$0.00	\$169,902.91	\$0.00	\$169,902.91	\$169,902.91		
	WA2230100 456165021			AGR87832	\$0.00 \$21.50	\$40,000.00 (\$21.50)	\$0.00 \$0.00	\$40,000.00 (\$21.50)	\$40,000.00 \$0.00		
	456165021			AGR87179	\$0.04	(\$0.04)	\$0.00	(\$0.04)	\$0.00 \$0.00		
	456165021			AGR87174	\$36,629.82	\$0.00	\$0.00	\$0.00	\$36,629.82		
	456165021			AGR87261	\$7,384.70	\$0.00	\$0.00	\$0.00	\$7,384.70		
	456165021			AGR87283	\$13,184.03	\$0.00	\$0.00	\$0.00	\$13,184.03		
	456165021 456165021			AGR87832 AGR87105	\$485.43 \$102,764.23	<mark>(\$485.43)</mark> \$0.00	\$0.00 \$0.00	<mark>(\$485.43)</mark> \$0.00	\$0.00 \$102,764.23		
	456165021			AGR87105 AGR87174	\$102,764.23 \$58,640.22	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$102,764.23		
	456165021			AGR87157	\$34,309.27	\$0.00	\$0.00	\$0.00	\$34,309.27		
	456165021			AGR87399	\$82,365.00	\$0.00	\$0.00	\$0.00	\$82,365.00		
	456165021			AGR87245	\$1,670.86 \$52,940,20	\$0.00 (\$142.21)	\$0.00 \$0.00	\$0.00 (\$142.21)	\$1,670.86 \$52,706,80		
	456165021 456165021			AGR87256 AGR87283	\$52,940.20 \$26,155.67	<mark>(\$143.31)</mark> \$0.00	\$0.00 \$0.00	<mark>(\$143.31)</mark> \$0.00	\$52,796.89 \$26,155.67		
	456165021			AGR87285	\$210,240.05	\$0.00	\$0.00 \$0.00	\$0.00	\$210,240.0		
	456165021			AGR87351	\$21,322.54	\$0.00	\$0.00	\$0.00	\$21,322.54		
	456165021			AGR87354	\$22,876.26	(\$215.86)	\$0.00	(\$215.86)	\$22,660.40		
	456165021 456165021			AGR87361 AGR87105	\$72,815.53 \$0.00	\$0.00 \$407,961.25	\$0.00 \$19,417.48	\$0.00 \$427,378.73	\$72,815.53 \$427,378.73		
	456165021			AGR87155	\$0.00	\$28,558.04	\$0.00	\$28,558.04	\$28,558.04		
	456165021			AGR87399	\$0.00	\$61,165.00	\$0.00	\$61,165.00	\$61,165.00		
	456165021			AGR87256	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	456165021 456165021			AGR87283 AGR87289	\$0.00 \$0.00	\$246,566.19 \$34,951.46	\$0.00 \$0.00	\$246,566.19 \$34,951.46	\$246,566.19 \$34,951.46		
	456165021			AGR87395	\$0.00	\$240,000.00	\$0.00 \$0.00	\$240,000.00	\$240,000.00		
	456165021			AGR87351	\$0.00	\$43,403.56	\$0.00	\$43,403.56	\$43,403.56		
	456165021			AGR87361	\$0.00	\$72,815.53	\$0.00	\$72,815.53	\$72,815.53		
	456165021			AGR84051	\$0.00	\$194,174.76	\$0.00	\$194,174.76	\$194,174.76		
	456165021 456160031			AGR84075 AGR87872	\$0.00 \$2,436.44	\$0.00 \$0.00	\$75,000.00 \$0.00	\$75,000.00 \$0.00	\$75,000.00 \$2,436.44		
	456160031			AGR87100	\$63.02	(\$63.02)	\$0.00	(\$63.02)	\$2,430.44 \$0.00		
	456160031			AGR87101	\$0.01	(\$0.01)	\$0.00	(\$0.01)	\$0.00		
	456160031			AGR87116	\$24,301.33	(\$24,301.33)	\$0.00	(\$24,301.33)	\$0.00		
	456160031			AGR87331	\$26,391.89	(\$26,391.89)	\$0.00	(\$26,391.89)	\$0.00		
	456160031 456160031			AGR87195 AGR87073	\$73,002.44 \$9,314.09	(\$73,002.44) (\$9,314.09)	\$0.00 \$0.00	(\$73,002.44) (\$9,314.09)	\$0.00 \$0.00		
	456160031			AGR87089	\$12.94	(\$12.94)	\$0.00	(\$12.94)	\$0.00		
	456160031			AGR87116	\$160.66	(\$160.66)	\$0.00	(\$160.66)	\$0.00		
	456160031			AGR87242	\$2,955.70	\$0.00	\$0.00	\$0.00	\$2,955.70		
	456160031 456160031			AGR87246 AGR87266	\$21,287.43 \$283,219.83	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$21,287.43 \$283,219.83		
	456160031			AGR87270	\$2,329.34	(\$2,329.34)	\$0.00	(\$2,329.34)	\$0.00		
	456160031			AGR87279	\$294.92	(\$294.92)	\$0.00	(\$294.92)	\$0.00		
	456160031			AGR87404	\$14,868.99	\$0.00	\$0.00	\$0.00	\$14,868.99		
	456160031 456160031			AGR87331 AGR87195	\$34,788.31 \$2,090.27	(\$34,788.31) (\$2,090.27)	\$0.00 \$0.00	(\$34,788.31) (\$2,090,27)	\$0.00 \$0.00		
	456160031			AGR87195 AGR87344	\$2,090.27 \$22,647.09	(\$2,090.27) \$0.00	\$0.00 \$0.00	<mark>(\$2,090.27)</mark> \$0.00	\$0.00 \$22,647.09		
	456160031			AGR87068	\$10,632.60	(\$10,632.60)	\$0.00	(\$10,632.60)	\$0.00		
	456160031			AGR87106	\$46,806.30	\$0.00	\$0.00	\$0.00	\$46,806.30		
	456160031			AGR87113	\$3,292.11 \$2.28	(\$3,292.11) (\$2,28)	\$0.00 \$0.00	(\$3,292.11) (\$2.28)	\$0.00 \$0.00		
	456160031 456160031			AGR87114 AGR87216	\$2.28 \$2,694.44	<mark>(\$2.28)</mark> \$0.00	\$0.00 \$0.00	<mark>(\$2.28)</mark> \$0.00	\$0.00 \$2,694.44		
	456160031			AGR87979	\$92,662.07	(\$92,114.55)	\$0.00	(\$92,114.55)	\$547.52		
	456160031			AGR87222	\$7,474.11	\$0.00	\$0.00	\$0.00	\$7,474.11		
	456160031			AGR87242	\$5,698.50	\$0.00	\$0.00	\$0.00	\$5,698.50		
	456160031 456160031			AGR87248 AGR87257	\$5,921.54 \$82,940.62	<mark>(\$35.98)</mark> \$0.00	\$0.00 \$0.00	<mark>(\$35.98)</mark> \$0.00	\$5,885.56 \$82,940.62		
	456160031			AGR87257	\$3,987.78	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,987.78		
	456160031			AGR87263	\$23,683.92	\$0.00	\$0.00	\$0.00	\$23,683.92		
	456160031			AGR87270	\$2,329.34	(\$2,329.34)	\$0.00	(\$2,329.34)	\$0.00		
	456160031 456160031			AGR87268 AGR87269	\$14,230.98 \$10,763.15	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$14,230.98 \$10,763.15		
	456160031			AGR87269 AGR87277	\$10,763.15 \$13,724.07	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$10,763.15 \$13,724.07		
	456160031			AGR87278	\$53,055.55	\$0.00	\$0.00	\$0.00	\$53,055.55		
	456160031			AGR87279	\$659.54	(\$659.54)	\$0.00	(\$659.54)	\$0.00		
	456160031			AGR87363	\$18,709.37	\$0.00	\$0.00	\$0.00	\$18,709.37		
	456160031 456160031			AGR87404 AGR87285	\$50,000.00 \$41,409.68	<mark>(\$296.77)</mark> \$0.00	\$0.00 \$0.00	<mark>(\$296.77)</mark> \$0.00	\$49,703.23 \$41,409.68		
	456160031			AGR87285 AGR87287	\$41,409.88 \$22,995.12	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$41,409.68 \$22,995.12		
	456160031			AGR87371	\$691,649.69	\$0.00	\$0.00	\$0.00	\$691,649.69		
	456160031			AGR87291	\$3,224.83	\$0.00	\$0.00	\$0.00	\$3,224.83		
	456160031			AGR87292	\$44,437.39	\$0.00	\$0.00	\$0.00	\$44,437.39		
	456160031 456160031			AGR87293 AGR87390	\$8,363.84 \$949,472.77	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$8,363.84 \$949,472.77		
	456160031			AGR87390 AGR87355	\$949,472.77 \$32,860.23	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$949,472.77 \$32,860.23		
	456160031			AGR87357	\$50,000.00	(\$1,723.60)	\$0.00 \$0.00	(\$1,723.60)	\$48,276.40		
	456160031			AGR87358	\$55,084.10	\$0.00	\$0.00	\$0.00	\$55,084.10		

2W								
	456160031		AGR87365	\$2,175.08	(\$230.90)	\$0.00	(\$230.90)	\$1,944.18
2W	456160031		AGR87035	\$0.00		\$0.00 \$0.00		\$10,000.00
					\$10,000.00		\$10,000.00	
2W	456160031		AGR87872	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00
2W	456160031		AGR87344	\$0.00	\$157 <i>,</i> 783.82	(\$19,459.07)	\$138,324.75	\$138,324.75
2W	456160031		AGR87106	\$0.00	\$88,680.30	\$0.00	\$88,680.30	\$88,680.30
2W	456160031		AGR87216	\$0.00	\$39,309.93	\$0.00	\$39,309.93	\$39,309.93
2W	456160031		AGR87222	\$0.00	\$1,933.43	\$0.00	\$1,933.43	\$1,933.43
2W	456160031		AGR87242	\$0.00	\$96,609.57	\$0.00	\$96,609.57	\$96,609.57
2W	456160031		AGR87257	\$0.00	\$79,644.86	\$0.00	\$79,644.86	\$79 <i>,</i> 644.86
2W	456160031		AGR87258	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	456160031		AGR87263	\$0.00	\$3,753.21	\$0.00	\$3,753.21	\$3,753.21
2W	456160031		AGR87266	\$0.00	\$13,578.50	\$0.00	\$13,578.50	\$13,578.50
2W	456160031		AGR87268	\$0.00	\$132,632.93	\$0.00	\$132,632.93	\$132,632.93
2W	456160031		AGR87269	\$0.00	\$83,032.64	\$0.00	\$83,032.64	\$83 <i>,</i> 032.64
2W	456160031		AGR87277	\$0.00	\$3,397.00	\$0.00	\$3,397.00	\$3,397.00
2W	456160031		AGR87278	\$0.00	\$327.03	\$0.00	\$327.03	\$327.03
2W	456160031		AGR87363	\$0.00	\$31,315.94	\$0.00	\$31,315.94	\$31,315.94
2W	456160031		AGR87285				\$69,878.88	
				\$0.00	\$69,878.88	\$0.00		\$69,878.88
2W	456160031		AGR87287	\$0.00	\$167,850.64	\$0.00	\$167,850.64	\$167,850.64
2W	456160031		AGR87371	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$600 <i>,</i> 000.00
2W	456160031		AGR87290	\$0.00	\$48,726.00	\$0.00	\$48,726.00	\$48,726.00
2W	456160031		AGR87291	\$0.00	\$6,852.81	\$0.00	\$6,852.81	\$6,852.81
2W	456160031		AGR87292	\$0.00	\$48,507.76	\$0.00	\$48,507.76	\$48,507.76
2W	456160031		AGR87293	\$0.00	\$15,294.18	\$0.00	\$15,294.18	\$15,294.18
2W	456160031		AGR87390	\$0.00	\$948,000.00	\$0.00	\$948,000.00	\$948,000.00
2W	456160031		AGR87355	\$0.00	\$8,935.45	\$0.00	\$8,935.45	\$8,935.45
2W	456160031		AGR87357	\$0.00	\$99,970.46	\$50,000.00	\$149,970.46	\$149,970.46
2W	456160031		AGR87358	\$0.00	\$394,593.87	\$0.00	\$394,593.87	\$394,593.87
2W	456160031		AGR87370	\$0.00	\$218,446.61	\$0.00	\$218,446.61	\$218,446.61
2W	456160031		AGR87362	\$0.00	\$73,297.18	\$0.00	\$73,297.18	\$73,297.18
2W	456160031		AGR87369	\$0.00	\$118,363.00	\$0.00	\$118,363.00	\$118,363.00
2W	456160031		AGR87368	\$0.00	\$333,354.08	\$0.00	\$333,354.08	\$333,354.08
2W	456160031		AGR87382	\$0.00	\$22 <i>,</i> 500.00	\$0.00	\$22,500.00	\$22 <i>,</i> 500.00
2W	456160031		AGR87833	\$0.00	\$55,509.06	\$0.00	\$55,509.06	\$55,509.06
2W	456160031		AGR87385	\$0.00	\$228,155.34	\$0.00	\$228,155.34	\$228,155.34
2W	456160031		AGR87386	\$0.00	\$82,524.27	\$0.00	\$82,524.27	\$82,524.27
2W	456160031		AGR87389	\$0.00	\$49,453.00	\$0.00	\$49,453.00	\$49,453.00
2W	456160031		AGR84050	\$0.00	\$92,819.00	\$0.00	\$92,819.00	\$92 <i>,</i> 819.00
2W	456160031		AGR84053	\$0.00	\$12,480.00	\$0.00	\$12,480.00	\$12,480.00
2W	456160031		AGR84054	\$0.00	\$19,630.80	\$0.00	\$19,630.80	\$19,630.80
2W	456160031		AGR84056	\$0.00	\$198,369.63	\$0.00	\$198,369.63	\$198,369.63
2W	456160031		AGR84060	\$0.00	\$229,448.00	\$0.00	\$229,448.00	\$229,448.00
2W	456160031		AGR84064	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
2W	456160031		AGR84100	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$45 <i>,</i> 000.00
2W	456160031		AGR84070	\$0.00	\$196,601.94	\$0.00	\$196,601.94	\$196,601.94
2W	456160032		AGR87247	\$42.29	(\$42.29)	\$0.00	(\$42.29)	\$0.00
2W	456160032		AGR87178	\$46,652.39	(\$46,652.39)	\$0.00	(\$46,652.39)	\$0.00
2W	456160032		AGR87197	\$747.52	\$0.00	\$0.00	\$0.00	\$747.52
2W	456160032		AGR87981	\$19,447.24	\$0.00	\$0.00	\$0.00	\$19,447.24
2W	456160032		AGR87807	\$14,150.39	\$0.00	\$0.00	\$0.00	\$14 <i>,</i> 150.39
2W	456160032		AGR87178	\$11,648.66	(\$11,648.66)	\$0.00	(\$11,648.66)	\$0.00
2W	456160032		AGR87072	\$150.06	(\$150.06)	\$0.00	(\$150.06)	\$0.00
				2120.00	(3130.00)	JU.UU		30.00
2\\/	456160032							
2W	456160032		AGR87981	\$24,652.14	(\$82.43)	\$0.00	(\$82.43)	\$24,569.71
2W	456160032		AGR87981 AGR87217	\$24,652.14 \$45,419.89	<mark>(\$82.43)</mark> \$0.00	\$0.00 \$0.00	<mark>(\$82.43)</mark> \$0.00	\$24,569.71 \$45,419.89
2W 2W	456160032 456160032		AGR87981 AGR87217 AGR87280	\$24,652.14 \$45,419.89 \$38,397.83	(<mark>\$82.43)</mark> \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	<mark>(\$82.43)</mark> \$0.00 \$0.00	\$24,569.71 \$45,419.89 \$38,397.83
2W 2W 2W	456160032 456160032 456160032		AGR87981 AGR87217 AGR87280 AGR87899	\$24,652.14 \$45,419.89 \$38,397.83 \$49,133.71	(\$82.43) \$0.00 \$0.00 (\$20.89)	\$0.00 \$0.00 \$0.00 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89)	\$24,569.71 \$45,419.89 \$38,397.83 \$49,112.82
2W 2W	456160032 456160032		AGR87981 AGR87217 AGR87280	\$24,652.14 \$45,419.89 \$38,397.83	(<mark>\$82.43)</mark> \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	<mark>(\$82.43)</mark> \$0.00 \$0.00	\$24,569.71 \$45,419.89 \$38,397.83
2W 2W 2W 2W	456160032 456160032 456160032 456160032		AGR87981 AGR87217 AGR87280 AGR87899 AGR87284	\$24,652.14 \$45,419.89 \$38,397.83 \$49,133.71 \$1,353.83	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00	\$24,569.71 \$45,419.89 \$38,397.83 \$49,112.82 \$1,353.83
2W 2W 2W 2W 2W	456160032 456160032 456160032 456160032 456160032		AGR87981 AGR87217 AGR87280 AGR87899 AGR87284 AGR87286	\$24,652.14 \$45,419.89 \$38,397.83 \$49,133.71 \$1,353.83 \$419.36	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36)	\$24,569.71 \$45,419.89 \$38,397.83 \$49,112.82 \$1,353.83 \$0.00
2W 2W 2W 2W 2W	456160032 456160032 456160032 456160032 456160032 456160032		AGR87981 AGR87217 AGR87280 AGR87899 AGR87284 AGR87286 AGR87412	\$24,652.14 \$45,419.89 \$38,397.83 \$49,133.71 \$1,353.83 \$419.36 \$90,102.04	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00	\$24,569.71 \$45,419.89 \$38,397.83 \$49,112.82 \$1,353.83 \$0.00 \$90,102.04
2W 2W 2W 2W 2W 2W	456160032 456160032 456160032 456160032 456160032 456160032 456160032		AGR87981 AGR87217 AGR87280 AGR87899 AGR87284 AGR87286 AGR87412 AGR87360	\$24,652.14 \$45,419.89 \$38,397.83 \$49,133.71 \$1,353.83 \$419.36 \$90,102.04 \$24,128.49	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$0.00	\$24,569.71 \$45,419.89 \$38,397.83 \$49,112.82 \$1,353.83 \$0.00 \$90,102.04 \$24,128.49
2W 2W 2W 2W 2W 2W 2W 2W	456160032 456160032 456160032 456160032 456160032 456160032 456160032		AGR87981 AGR87217 AGR87280 AGR87899 AGR87284 AGR87286 AGR87412 AGR87360 AGR87807	\$24,652.14 \$45,419.89 \$38,397.83 \$49,133.71 \$1,353.83 \$419.36 \$90,102.04 \$24,128.49 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$0.00 \$17,475.73	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$0.00 \$17,475.73	\$24,569.71 \$45,419.89 \$38,397.83 \$49,112.82 \$1,353.83 \$0.00 \$90,102.04 \$24,128.49 \$17,475.73
2W 2W 2W 2W 2W 2W 2W 2W 2W	456160032 456160032 456160032 456160032 456160032 456160032 456160032 456160032		AGR87981 AGR87217 AGR87280 AGR87899 AGR87284 AGR87286 AGR87412 AGR87360 AGR87807 AGR87807	\$24,652.14 \$45,419.89 \$38,397.83 \$49,133.71 \$1,353.83 \$419.36 \$90,102.04 \$24,128.49 \$0.00 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$0.00 \$17,475.73 \$107,766.99	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,679.61	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$0.00 \$17,475.73 \$118,446.60	\$24,569.71 \$45,419.89 \$38,397.83 \$49,112.82 \$1,353.83 \$0.00 \$90,102.04 \$24,128.49 \$17,475.73 \$118,446.60
2W 2W 2W 2W 2W 2W 2W 2W	456160032 456160032 456160032 456160032 456160032 456160032 456160032		AGR87981 AGR87217 AGR87280 AGR87899 AGR87284 AGR87286 AGR87412 AGR87360 AGR87807 AGR87197 AGR87981	\$24,652.14 \$45,419.89 \$38,397.83 \$49,133.71 \$1,353.83 \$419.36 \$90,102.04 \$24,128.49 \$0.00 \$0.00 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$0.00 \$17,475.73	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$0.00 \$17,475.73	\$24,569.71 \$45,419.89 \$38,397.83 \$49,112.82 \$1,353.83 \$0.00 \$90,102.04 \$24,128.49 \$17,475.73
2W 2W 2W 2W 2W 2W 2W 2W 2W	456160032 456160032 456160032 456160032 456160032 456160032 456160032 456160032		AGR87981 AGR87217 AGR87280 AGR87899 AGR87284 AGR87286 AGR87412 AGR87360 AGR87807 AGR87807	\$24,652.14 \$45,419.89 \$38,397.83 \$49,133.71 \$1,353.83 \$419.36 \$90,102.04 \$24,128.49 \$0.00 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$0.00 \$17,475.73 \$107,766.99	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,679.61	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$0.00 \$17,475.73 \$118,446.60	\$24,569.71 \$45,419.89 \$38,397.83 \$49,112.82 \$1,353.83 \$0.00 \$90,102.04 \$24,128.49 \$17,475.73 \$118,446.60
2W 2W 2W 2W 2W 2W 2W 2W 2W 2W	456160032 456160032 456160032 456160032 456160032 456160032 456160032 456160032 456160032		AGR87981 AGR87217 AGR87280 AGR87899 AGR87284 AGR87286 AGR87412 AGR87360 AGR87807 AGR87197 AGR87981	\$24,652.14 \$45,419.89 \$38,397.83 \$49,133.71 \$1,353.83 \$419.36 \$90,102.04 \$24,128.49 \$0.00 \$0.00 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$0.00 \$17,475.73 \$107,766.99 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,679.61 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$0.00 \$17,475.73 \$118,446.60 \$0.00	\$24,569.71 \$45,419.89 \$38,397.83 \$49,112.82 \$1,353.83 \$0.00 \$90,102.04 \$24,128.49 \$17,475.73 \$118,446.60 \$0.00
2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W	456160032 456160032 456160032 456160032 456160032 456160032 456160032 456160032 456160032 456160032 456160032		AGR87981 AGR87217 AGR87280 AGR87899 AGR87284 AGR87286 AGR87412 AGR87360 AGR87807 AGR87197 AGR87981 AGR87217 AGR87280	\$24,652.14 \$45,419.89 \$38,397.83 \$49,133.71 \$1,353.83 \$419.36 \$90,102.04 \$24,128.49 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$0.00 \$17,475.73 \$107,766.99 \$0.00 \$499,997.74 \$150,042.52	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,679.61 \$0.00 \$0.00 \$58,252.43	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$0.00 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95	\$24,569.71 \$45,419.89 \$38,397.83 \$49,112.82 \$1,353.83 \$0.00 \$90,102.04 \$24,128.49 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95
2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W	456160032 456160032 456160032 456160032 456160032 456160032 456160032 456160032 456160032 456160032 456160032 456160032		AGR87981 AGR87217 AGR87280 AGR87280 AGR87284 AGR87286 AGR87412 AGR87360 AGR87807 AGR87197 AGR87981 AGR87217 AGR87280 AGR87284	\$24,652.14 \$45,419.89 \$38,397.83 \$49,133.71 \$1,353.83 \$419.36 \$90,102.04 \$24,128.49 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$0.00 \$17,475.73 \$107,766.99 \$0.00 \$499,997.74 \$150,042.52 \$82,143.09	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,679.61 \$0.00 \$0.00 \$58,252.43 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$0.00 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09	\$24,569.71 \$45,419.89 \$38,397.83 \$49,112.82 \$1,353.83 \$0.00 \$90,102.04 \$24,128.49 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09
2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2	456160032 456160032 456160032 456160032 456160032 456160032 456160032 456160032 456160032 456160032 456160032 456160032 456160032		AGR87981 AGR87217 AGR87280 AGR87289 AGR87284 AGR87286 AGR87412 AGR87360 AGR87360 AGR87807 AGR87197 AGR87981 AGR87217 AGR87280 AGR87284 AGR87284	\$24,652.14 \$45,419.89 \$38,397.83 \$49,133.71 \$1,353.83 \$419.36 \$90,102.04 \$24,128.49 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$0.00 \$17,475.73 \$107,766.99 \$0.00 \$499,997.74 \$150,042.52 \$82,143.09 \$35,369.90	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,679.61 \$0.00 \$0.00 \$58,252.43 \$0.00 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$0.00 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90	\$24,569.71 \$45,419.89 \$38,397.83 \$49,112.82 \$1,353.83 \$0.00 \$90,102.04 \$24,128.49 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90
2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2	456160032 456160032 456160032 456160032 456160032 456160032 456160032 456160032 456160032 456160032 456160032 456160032 456160032		AGR87981 AGR87217 AGR87280 AGR87280 AGR87284 AGR87286 AGR87412 AGR87360 AGR87807 AGR87981 AGR87981 AGR87217 AGR87280 AGR87284 AGR87364 AGR87364 AGR87412	\$24,652.14 \$45,419.89 \$38,397.83 \$49,133.71 \$1,353.83 \$419.36 \$90,102.04 \$24,128.49 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$0.00 \$17,475.73 \$107,766.99 \$0.00 \$499,997.74 \$150,042.52 \$82,143.09 \$35,369.90 \$58,252.43	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,679.61 \$0.00 \$58,252.43 \$0.00 \$58,252.43	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$58,252.43	\$24,569.71 \$45,419.89 \$38,397.83 \$49,112.82 \$1,353.83 \$0.00 \$90,102.04 \$24,128.49 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$58,252.43
2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2	456160032 456160032 456160032 456160032 456160032 456160032 456160032 456160032 456160032 456160032 456160032 456160032 456160032 456160032		AGR87981 AGR87217 AGR87280 AGR87280 AGR87284 AGR87286 AGR87412 AGR87360 AGR87807 AGR87807 AGR87197 AGR87981 AGR87281 AGR87280 AGR87284 AGR87364 AGR87364	\$24,652.14 \$45,419.89 \$38,397.83 \$49,133.71 \$1,353.83 \$419.36 \$90,102.04 \$24,128.49 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$0.00 \$17,475.73 \$107,766.99 \$0.00 \$499,997.74 \$150,042.52 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,679.61 \$0.00 \$58,252.43 \$0.00 \$58,252.43 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00	\$24,569.71 \$45,419.89 \$38,397.83 \$49,112.82 \$1,353.83 \$0.00 \$90,102.04 \$24,128.49 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00
2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2	456160032		AGR87981 AGR87217 AGR87280 AGR87280 AGR87284 AGR87286 AGR87412 AGR87360 AGR87360 AGR87197 AGR87197 AGR87281 AGR87281 AGR87284 AGR87284 AGR87364 AGR87360 AGR87384	\$24,652.14 \$45,419.89 \$38,397.83 \$49,133.71 \$1,353.83 \$419.36 \$90,102.04 \$24,128.49 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$0.00 \$17,475.73 \$107,766.99 \$0.00 \$499,997.74 \$150,042.52 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,679.61 \$0.00 \$58,252.43 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59	\$24,569.71 \$45,419.89 \$38,397.83 \$49,112.82 \$1,353.83 \$0.00 \$90,102.04 \$24,128.49 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59
2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2	456160032 456160032		AGR87981 AGR87217 AGR87280 AGR87280 AGR87284 AGR87286 AGR87412 AGR87360 AGR87360 AGR87197 AGR87981 AGR87281 AGR87280 AGR87284 AGR87364 AGR87364 AGR87364 AGR87384 AGR87384 AGR87387	\$24,652.14 \$45,419.89 \$38,397.83 \$49,133.71 \$1,353.83 \$419.36 \$90,102.04 \$24,128.49 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$17,475.73 \$107,766.99 \$0.00 \$499,997.74 \$150,042.52 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$95,881.22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,679.61 \$0.00 \$0.00 \$58,252.43 \$0.000\$00 \$0.000\$00 \$0.000\$000\$	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43	\$24,569.71 \$45,419.89 \$38,397.83 \$49,112.82 \$1,353.83 \$0.00 \$90,102.04 \$24,128.49 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43
2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2	456160032		AGR87981 AGR87217 AGR87280 AGR87280 AGR87284 AGR87286 AGR87412 AGR87360 AGR87360 AGR87197 AGR87197 AGR87281 AGR87281 AGR87284 AGR87284 AGR87364 AGR87360 AGR87384	\$24,652.14 \$45,419.89 \$38,397.83 \$49,133.71 \$1,353.83 \$419.36 \$90,102.04 \$24,128.49 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$0.00 \$17,475.73 \$107,766.99 \$0.00 \$499,997.74 \$150,042.52 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,679.61 \$0.00 \$0.00 \$58,252.43 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59	\$24,569.71 \$45,419.89 \$38,397.83 \$49,112.82 \$1,353.83 \$0.00 \$90,102.04 \$24,128.49 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43 \$75,922.01
2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2	456160032 456160032		AGR87981 AGR87217 AGR87280 AGR87280 AGR87284 AGR87286 AGR87412 AGR87360 AGR87360 AGR87197 AGR87981 AGR87281 AGR87280 AGR87284 AGR87364 AGR87364 AGR87364 AGR87384 AGR87384 AGR87387	\$24,652.14 \$45,419.89 \$38,397.83 \$49,133.71 \$1,353.83 \$419.36 \$90,102.04 \$24,128.49 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$17,475.73 \$107,766.99 \$0.00 \$499,997.74 \$150,042.52 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$95,881.22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,679.61 \$0.00 \$0.00 \$58,252.43 \$0.000\$00 \$0.000\$00 \$0.000\$000\$	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43	\$24,569.71 \$45,419.89 \$38,397.83 \$49,112.82 \$1,353.83 \$0.00 \$90,102.04 \$24,128.49 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43
2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2	456160032 456160032		AGR87981 AGR87217 AGR87280 AGR87280 AGR87284 AGR87286 AGR87412 AGR87360 AGR87360 AGR87197 AGR87981 AGR87281 AGR87280 AGR87284 AGR87284 AGR87364 AGR87364 AGR87364 AGR87384 AGR87387 AGR87387	\$24,652.14 \$45,419.89 \$38,397.83 \$49,133.71 \$1,353.83 \$419.36 \$90,102.04 \$24,128.49 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$0.00 \$17,475.73 \$107,766.99 \$0.00 \$499,997.74 \$150,042.52 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$95,881.22 \$75,922.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,679.61 \$0.00 \$0.00 \$58,252.43 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43 \$75,922.01	\$24,569.71 \$45,419.89 \$38,397.83 \$49,112.82 \$1,353.83 \$0.00 \$90,102.04 \$24,128.49 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43 \$75,922.01
2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2	456160032 456160032		AGR87981 AGR87217 AGR87280 AGR87280 AGR87284 AGR87286 AGR87412 AGR87360 AGR87360 AGR87807 AGR87197 AGR87981 AGR87981 AGR87280 AGR87284 AGR87284 AGR87284 AGR87364 AGR87364 AGR87364 AGR87384 AGR87387 AGR87387 AGR87387 AGR87387 AGR84052 AGR84057 AGR84066	\$24,652.14 \$45,419.89 \$38,397.83 \$49,133.71 \$1,353.83 \$419.36 \$90,102.04 \$24,128.49 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$0.00 \$17,475.73 \$107,766.99 \$0.00 \$499,997.74 \$150,042.52 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$95,881.22 \$75,922.01 \$28,296.11 \$46,601.94	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,679.61 \$0.00 \$0.00 \$58,252.43 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43 \$75,922.01 \$28,296.11 \$46,601.94	\$24,569.71 \$45,419.89 \$38,397.83 \$49,112.82 \$1,353.83 \$0.00 \$90,102.04 \$24,128.49 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43 \$75,922.01 \$28,296.11 \$46,601.94
2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2	456160032 456160032		AGR87981 AGR87217 AGR87280 AGR87280 AGR87284 AGR87286 AGR87286 AGR87360 AGR87360 AGR87807 AGR87197 AGR87981 AGR87981 AGR87284 AGR87284 AGR87284 AGR87364 AGR87364 AGR87364 AGR87384 AGR87384 AGR87387 AGR87387 AGR87387 AGR84052 AGR84057 AGR84066 AGR84164	\$24,652.14 \$45,419.89 \$38,397.83 \$49,133.71 \$1,353.83 \$419.36 \$90,102.04 \$24,128.49 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$0.00 \$17,475.73 \$107,766.99 \$0.00 \$499,997.74 \$150,042.52 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$95,881.22 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,679.61 \$0.00 \$0.00 \$58,252.43 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21	\$24,569.71 \$45,419.89 \$38,397.83 \$49,112.82 \$1,353.83 \$0.00 \$90,102.04 \$24,128.49 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21
2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2	456160032 456160032		AGR87981 AGR87217 AGR87280 AGR87280 AGR87284 AGR87286 AGR87412 AGR87360 AGR87807 AGR87981 AGR87981 AGR87217 AGR87280 AGR87284 AGR87284 AGR87364 AGR87364 AGR87364 AGR87387 AGR87387 AGR87387 AGR87387 AGR87387 AGR84052 AGR84057 AGR84057 AGR84057 AGR84056 AGR84164 AGR87366	\$24,652.14 \$45,419.89 \$38,397.83 \$49,133.71 \$1,353.83 \$419.36 \$90,102.04 \$24,128.49 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$0.00 \$17,475.73 \$107,766.99 \$0.00 \$499,997.74 \$150,042.52 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$95,881.22 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,679.61 \$0.00 \$58,252.43 \$0.00 \$58,252.43 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$0.00	\$24,569.71 \$45,419.89 \$38,397.83 \$49,112.82 \$1,353.83 \$0.00 \$90,102.04 \$24,128.49 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$225,242.72
2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2	456160032456160031456160031		AGR87981 AGR87217 AGR87280 AGR87280 AGR87284 AGR87286 AGR87286 AGR87360 AGR87360 AGR87807 AGR87197 AGR87981 AGR87981 AGR87284 AGR87284 AGR87284 AGR87364 AGR87364 AGR87364 AGR87384 AGR87384 AGR87387 AGR87387 AGR87387 AGR84052 AGR84057 AGR84066 AGR84164	\$24,652.14 \$45,419.89 \$38,397.83 \$49,133.71 \$1,353.83 \$419.36 \$90,102.04 \$24,128.49 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$17,475.73 \$107,766.99 \$0.00 \$499,997.74 \$150,042.52 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$95,881.22 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$0.00 \$193,203.88	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,679.61 \$0.00 \$0.00 \$58,252.43 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$0.00 \$193,203.88	\$24,569.71 \$45,419.89 \$38,397.83 \$49,112.82 \$1,353.83 \$0.00 \$90,102.04 \$24,128.49 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$225,242.72 \$193,203.88
2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2	456160032456160031950202132		AGR87981 AGR87217 AGR87280 AGR87280 AGR87284 AGR87286 AGR87412 AGR87360 AGR878707 AGR87981 AGR87981 AGR87217 AGR87280 AGR87284 AGR87284 AGR87364 AGR87364 AGR87364 AGR87387 AGR87387 AGR87387 AGR87387 AGR87387 AGR84052 AGR84057 AGR84057 AGR84057 AGR84056 AGR84164 AGR87366	\$24,652.14 \$45,419.89 \$38,397.83 \$49,133.71 \$1,353.83 \$419.36 \$90,102.04 \$24,128.49 \$0.000\$000\$	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$17,475.73 \$107,766.99 \$0.00 \$499,997.74 \$150,042.52 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$95,881.22 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$0.00 \$193,203.88 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,679.61 \$0.00 \$0.00 \$58,252.43 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$0.00 \$193,203.88 \$0.00	\$24,569.71 \$45,419.89 \$38,397.83 \$49,112.82 \$1,353.83 \$0.00 \$90,102.04 \$24,128.49 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$225,242.72 \$193,203.88 \$38,795.51
2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2	456160032456160031456160031		AGR87981 AGR87217 AGR87280 AGR87280 AGR87284 AGR87286 AGR87412 AGR87360 AGR878707 AGR87981 AGR87981 AGR87217 AGR87280 AGR87284 AGR87284 AGR87364 AGR87364 AGR87364 AGR87387 AGR87387 AGR87387 AGR87387 AGR87387 AGR84052 AGR84057 AGR84057 AGR84057 AGR84056 AGR84164 AGR87366	\$24,652.14 \$45,419.89 \$38,397.83 \$49,133.71 \$1,353.83 \$419.36 \$90,102.04 \$24,128.49 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$17,475.73 \$107,766.99 \$0.00 \$499,997.74 \$150,042.52 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$95,881.22 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$0.00 \$193,203.88 \$0.00 \$35,735.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,679.61 \$0.00 \$0.00 \$58,252.43 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$0.00 \$193,203.88 \$0.00 \$35,735.00	\$24,569.71 \$45,419.89 \$38,397.83 \$49,112.82 \$1,353.83 \$0.00 \$90,102.04 \$24,128.49 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$225,242.72 \$193,203.88
2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2	456160032456160031950202132		AGR87981 AGR87217 AGR87280 AGR87280 AGR87284 AGR87286 AGR87412 AGR87360 AGR878707 AGR87981 AGR87981 AGR87217 AGR87280 AGR87284 AGR87284 AGR87364 AGR87364 AGR87364 AGR87387 AGR87387 AGR87387 AGR87387 AGR87387 AGR84052 AGR84057 AGR84057 AGR84057 AGR84056 AGR84164 AGR87366	\$24,652.14 \$45,419.89 \$38,397.83 \$49,133.71 \$1,353.83 \$419.36 \$90,102.04 \$24,128.49 \$0.000\$000\$	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$17,475.73 \$107,766.99 \$0.00 \$499,997.74 \$150,042.52 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$95,881.22 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$0.00 \$193,203.88 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,679.61 \$0.00 \$0.00 \$58,252.43 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$0.00 \$193,203.88 \$0.00	\$24,569.71 \$45,419.89 \$38,397.83 \$49,112.82 \$1,353.83 \$0.00 \$90,102.04 \$24,128.49 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$225,242.72 \$193,203.88 \$38,795.51
2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2	456160032456160031456160031PS0202132CJ0100000	ARPA-0001249	AGR87981 AGR87217 AGR87280 AGR87280 AGR87284 AGR87286 AGR87412 AGR87360 AGR878707 AGR87981 AGR87981 AGR87217 AGR87280 AGR87284 AGR87284 AGR87364 AGR87364 AGR87364 AGR87387 AGR87387 AGR87387 AGR87387 AGR87387 AGR84052 AGR84057 AGR84057 AGR84057 AGR84056 AGR84164 AGR87366	\$24,652.14 \$45,419.89 \$38,397.83 \$49,133.71 \$1,353.83 \$419.36 \$90,102.04 \$24,128.49 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$17,475.73 \$107,766.99 \$0.00 \$499,997.74 \$150,042.52 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$95,881.22 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$0.00 \$193,203.88 \$0.00 \$35,735.00 (\$218.42)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,679.61 \$0.00 \$58,252.43 \$0.00 \$0.00 \$58,252.43 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$0.00 \$193,203.88 \$0.00 \$35,735.00 (\$218.42)	\$24,569.71 \$45,419.89 \$38,397.83 \$49,112.82 \$1,353.83 \$0.00 \$90,102.04 \$24,128.49 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$225,242.72 \$193,203.88 \$38,795.51 \$35,735.00
2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2	45616003245616003145616003145616003145616003145616003145616003145616003145616003145616003145010000CJ0100000CJ0100000		AGR87981 AGR87217 AGR87280 AGR87280 AGR87284 AGR87286 AGR87412 AGR87360 AGR878707 AGR87981 AGR87981 AGR87217 AGR87280 AGR87284 AGR87284 AGR87364 AGR87364 AGR87364 AGR87387 AGR87387 AGR87387 AGR87387 AGR87387 AGR84052 AGR84057 AGR84057 AGR84057 AGR84056 AGR84164 AGR87366	\$24,652.14 \$45,419.89 \$38,397.83 \$49,133.71 \$1,353.83 \$419.36 \$90,102.04 \$24,128.49 \$0.000\$000\$	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$17,475.73 \$107,766.99 \$0.00 \$499,997.74 \$150,042.52 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$95,881.22 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$0.00 \$193,203.88 \$0.00 \$35,735.00 (\$218.42) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,679.61 \$0.00 \$58,252.43 \$0.00 \$0.00 \$58,252.43 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$0.00 \$193,203.88 \$0.00 \$35,735.00 (\$218.42) \$0.00	\$24,569.71 \$45,419.89 \$38,397.83 \$49,112.82 \$1,353.83 \$0.00 \$90,102.04 \$24,128.49 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$225,242.72 \$193,203.88 \$38,795.51 \$35,735.00 \$196,595.35 \$739,208.50
2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2	4561600324561600319S0202132CJ0100000CJ0100000CJ0100000CJ0100000	ARPA-0001249 ARPA-0001250	AGR87981 AGR87217 AGR87280 AGR87280 AGR87284 AGR87286 AGR87412 AGR87360 AGR878707 AGR87981 AGR87981 AGR87217 AGR87280 AGR87284 AGR87284 AGR87364 AGR87364 AGR87364 AGR87387 AGR87387 AGR87387 AGR87387 AGR87387 AGR84052 AGR84057 AGR84057 AGR84057 AGR84056 AGR84164 AGR87366	\$24,652.14 \$45,419.89 \$38,397.83 \$49,133.71 \$1,353.83 \$419.36 \$90,102.04 \$24,128.49 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$17,475.73 \$107,766.99 \$0.00 \$499,997.74 \$150,042.52 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$95,881.22 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$0.00 \$193,203.88 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,679.61 \$0.00 \$58,252.43 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$0.00 \$193,203.88 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$0.00	\$24,569.71 \$45,419.89 \$38,397.83 \$49,112.82 \$1,353.83 \$0.00 \$90,102.04 \$24,128.49 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$29,126.21 \$225,242.72 \$193,203.88 \$38,795.51 \$35,735.00 \$196,595.35 \$739,208.50 \$350,000.00
2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2	456160032456160031456160031PS0202132CJ0100000CJ0100000CJ0100000CJ0100000CJ0100000CJ0100000CJ0100000CJ0100000CJ020000		AGR87981 AGR87217 AGR87280 AGR87280 AGR87284 AGR87286 AGR87412 AGR87360 AGR878707 AGR87981 AGR87981 AGR87217 AGR87280 AGR87284 AGR87284 AGR87364 AGR87364 AGR87364 AGR87387 AGR87387 AGR87387 AGR87387 AGR87387 AGR84052 AGR84057 AGR84057 AGR84057 AGR84056 AGR84164 AGR87366	\$24,652.14 \$45,419.89 \$38,397.83 \$49,133.71 \$1,353.83 \$419.36 \$90,102.04 \$24,128.49 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$0.00 \$17,475.73 \$107,766.99 \$0.00 \$499,997.74 \$150,042.52 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$95,881.22 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,679.61 \$0.00 \$0.00 \$58,252.43 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$0.00 \$193,203.88 \$0.00 \$35,735.00 (\$218.42) \$0.00	\$24,569.71 \$45,419.89 \$38,397.83 \$49,112.82 \$1,353.83 \$0.00 \$90,102.04 \$24,128.49 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$225,242.72 \$193,203.88 \$38,795.51 \$35,735.00 \$196,595.35 \$739,208.50 \$350,000.00
2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2	456160032456160031PS0202132CJ0100000CJ010		AGR87981 AGR87217 AGR87280 AGR87280 AGR87284 AGR87286 AGR87412 AGR87360 AGR878707 AGR87981 AGR87981 AGR87217 AGR87280 AGR87284 AGR87284 AGR87364 AGR87364 AGR87364 AGR87387 AGR87387 AGR87387 AGR87387 AGR87387 AGR84052 AGR84057 AGR84057 AGR84057 AGR84056 AGR84164 AGR87366	\$24,652.14 \$45,419.89 \$38,397.83 \$49,133.71 \$1,353.83 \$419.36 \$90,102.04 \$24,128.49 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 \$0.00 \$0.00 \$17,475.73 \$107,766.99 \$0.00 \$499,997.74 \$150,042.52 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$95,881.22 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$0.00 \$193,203.88 \$0.00 \$35,735.00 (\$218.42) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,679.61 \$0.00 \$0.00 \$58,252.43 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$0.00 \$193,203.88 \$0.00 \$35,735.00 (\$218.42) \$0.00	\$24,569.71 \$45,419.89 \$38,397.83 \$49,112.82 \$1,353.83 \$0.00 \$90,102.04 \$24,128.49 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$225,242.72 \$193,203.88 \$38,795.51 \$35,735.00 \$196,595.35 \$739,208.50 \$350,000.00 \$0.00 \$9,320.00
2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2	456160032 456160031 456160031 9S0202132 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0200000 TE1101000		AGR87981 AGR87217 AGR87280 AGR87280 AGR87284 AGR87286 AGR87412 AGR87360 AGR878707 AGR87981 AGR87981 AGR87217 AGR87280 AGR87284 AGR87284 AGR87364 AGR87364 AGR87364 AGR87387 AGR87387 AGR87387 AGR87387 AGR87387 AGR84052 AGR84057 AGR84057 AGR84057 AGR84056 AGR84164 AGR87366	\$24,652.14 \$45,419.89 \$38,397.83 \$49,133.71 \$1,353.83 \$419.36 \$90,102.04 \$24,128.49 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 \$0.00 \$0.00 \$17,475.73 \$107,766.99 \$0.00 \$499,997.74 \$150,042.52 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$95,881.22 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,679.61 \$0.00 \$0.00 \$58,252.43 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$0.00 \$193,203.88 \$0.00 \$35,735.00 (\$218.42) \$0.00	\$24,569.71 \$45,419.89 \$38,397.83 \$49,112.82 \$1,353.83 \$0.00 \$90,102.04 \$24,128.49 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$225,242.72 \$193,203.88 \$38,795.51 \$35,735.00 \$196,595.35 \$739,208.50 \$350,000.00 \$9,320.00 \$26,954.00
2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2	456160032456160031PS0202132CJ0100000CJ010		AGR87981 AGR87217 AGR87280 AGR87280 AGR87284 AGR87286 AGR87412 AGR87360 AGR878707 AGR87981 AGR87981 AGR87217 AGR87280 AGR87284 AGR87284 AGR87364 AGR87364 AGR87364 AGR87387 AGR87387 AGR87387 AGR87387 AGR87387 AGR84052 AGR84057 AGR84057 AGR84057 AGR84056 AGR84164 AGR87366	\$24,652.14 \$45,419.89 \$38,397.83 \$49,133.71 \$1,353.83 \$419.36 \$90,102.04 \$24,128.49 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 \$0.00 \$0.00 \$17,475.73 \$107,766.99 \$0.00 \$499,997.74 \$150,042.52 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$95,881.22 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$0.00 \$193,203.88 \$0.00 \$35,735.00 (\$218.42) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,679.61 \$0.00 \$0.00 \$58,252.43 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$0.00 \$193,203.88 \$0.00 \$35,735.00 (\$218.42) \$0.00	\$24,569.71 \$45,419.89 \$38,397.83 \$49,112.82 \$1,353.83 \$0.00 \$90,102.04 \$24,128.49 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$225,242.72 \$193,203.88 \$38,795.51 \$35,735.00 \$196,595.35 \$739,208.50 \$350,000.00 \$0.00 \$9,320.00
2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2	456160032 456160031 456160031 9S0202132 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0200000 TE1101000		AGR87981 AGR87217 AGR87280 AGR87280 AGR87284 AGR87286 AGR87412 AGR87360 AGR87807 AGR87981 AGR87981 AGR87217 AGR87280 AGR87284 AGR87284 AGR87364 AGR87364 AGR87364 AGR87387 AGR87387 AGR87387 AGR87387 AGR87387 AGR84052 AGR84057 AGR84057 AGR84057 AGR84056 AGR84164 AGR87366	\$24,652.14 \$45,419.89 \$38,397.83 \$49,133.71 \$1,353.83 \$419.36 \$90,102.04 \$24,128.49 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 \$0.00 \$0.00 \$17,475.73 \$107,766.99 \$0.00 \$499,997.74 \$150,042.52 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$95,881.22 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,679.61 \$0.00 \$0.00 \$58,252.43 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$0.00 \$193,203.88 \$0.00 \$35,735.00 (\$218.42) \$0.00	\$24,569.71 \$45,419.89 \$38,397.83 \$49,112.82 \$1,353.83 \$0.00 \$90,102.04 \$24,128.49 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$225,242.72 \$193,203.88 \$38,795.51 \$35,735.00 \$196,595.35 \$739,208.50 \$350,000.00 \$9,320.00 \$26,954.00
2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2	456160032 456160031 456160031 456160031 456160031 950202132 CJ0100000 TE1101000 TE1103000 </td <td></td> <td>AGR87981 AGR87217 AGR87280 AGR87280 AGR87284 AGR87286 AGR87412 AGR87360 AGR87807 AGR87981 AGR87981 AGR87217 AGR87280 AGR87284 AGR87284 AGR87364 AGR87364 AGR87364 AGR87387 AGR87387 AGR87387 AGR87387 AGR87387 AGR84052 AGR84057 AGR84057 AGR84057 AGR84056 AGR84164 AGR87366</td> <td>\$24,652.14 \$45,419.89 \$38,397.83 \$49,133.71 \$1,353.83 \$419.36 \$90,102.04 \$24,128.49 \$0.00</td> <td>(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 \$0.00 \$0.00 \$17,475.73 \$107,766.99 \$0.00 \$499,997.74 \$150,042.52 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$95,881.22 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$26,954.00 \$0.00 \$20,611.00</td> <td>\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,679.61 \$0.00 \$0.00 \$58,252.43 \$0.00</td> <td>(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$35,369.90 \$35,369.90 \$35,369.90 \$73,940.59 \$125,007.43 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$218.42) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20,611.00</td> <td>\$24,569.71 \$45,419.89 \$38,397.83 \$49,112.82 \$1,353.83 \$0.00 \$90,102.04 \$24,128.49 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$225,242.72 \$193,203.88 \$38,795.51 \$35,735.00 \$196,595.35 \$739,208.50 \$350,000.00 \$9,320.00 \$0.00 \$9,320.00 \$26,954.00 \$77,218.01 \$20,611.00</td>		AGR87981 AGR87217 AGR87280 AGR87280 AGR87284 AGR87286 AGR87412 AGR87360 AGR87807 AGR87981 AGR87981 AGR87217 AGR87280 AGR87284 AGR87284 AGR87364 AGR87364 AGR87364 AGR87387 AGR87387 AGR87387 AGR87387 AGR87387 AGR84052 AGR84057 AGR84057 AGR84057 AGR84056 AGR84164 AGR87366	\$24,652.14 \$45,419.89 \$38,397.83 \$49,133.71 \$1,353.83 \$419.36 \$90,102.04 \$24,128.49 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 \$0.00 \$0.00 \$17,475.73 \$107,766.99 \$0.00 \$499,997.74 \$150,042.52 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$95,881.22 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$26,954.00 \$0.00 \$20,611.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,679.61 \$0.00 \$0.00 \$58,252.43 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$35,369.90 \$35,369.90 \$35,369.90 \$73,940.59 \$125,007.43 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$218.42) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20,611.00	\$24,569.71 \$45,419.89 \$38,397.83 \$49,112.82 \$1,353.83 \$0.00 \$90,102.04 \$24,128.49 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$225,242.72 \$193,203.88 \$38,795.51 \$35,735.00 \$196,595.35 \$739,208.50 \$350,000.00 \$9,320.00 \$0.00 \$9,320.00 \$26,954.00 \$77,218.01 \$20,611.00
2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2	456160032 456160031 456160031 456160031 456160031 456160031 950202132 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0100000 TE1101000 TE1103000 TE1103000		AGR87981 AGR87217 AGR87280 AGR87280 AGR87284 AGR87286 AGR87412 AGR87360 AGR87807 AGR87981 AGR87981 AGR87217 AGR87280 AGR87284 AGR87284 AGR87364 AGR87364 AGR87364 AGR87387 AGR87387 AGR87387 AGR87387 AGR87387 AGR84052 AGR84057 AGR84057 AGR84057 AGR84056 AGR84164 AGR87366	\$24,652.14 \$45,419.89 \$38,397.83 \$49,133.71 \$1,353.83 \$419.36 \$90,102.04 \$24,128.49 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 \$0.00 \$0.00 \$17,475.73 \$107,766.99 \$0.00 \$499,997.74 \$150,042.52 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$95,881.22 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$218.42) \$0.00 \$193,203.88 \$0.00 \$218.42) \$0.00 \$218.42) \$0.00 \$26,954.00 \$0.00 \$20,611.00 \$67,432.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,679.61 \$0.00 \$0.00 \$58,252.43 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$35,369.90 \$35,369.90 \$73,940.59 \$125,007.43 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$218.42) \$0.00 \$0.00 \$218.42) \$0.00 \$0.00 \$26,954.00 \$0.00 \$20,611.00 \$67,432.00	\$24,569.71 \$45,419.89 \$38,397.83 \$49,112.82 \$1,353.83 \$0.00 \$90,102.04 \$24,128.49 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$225,242.72 \$193,203.88 \$38,795.51 \$35,735.00 \$196,595.35 \$739,208.50 \$350,000.00 \$9,320.00 \$9,320.00 \$26,954.00 \$77,218.01 \$20,611.00 \$67,432.00
2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2	456160032 456160031 456160031 950202132 C)0100000		AGR87981 AGR87217 AGR87280 AGR87280 AGR87284 AGR87286 AGR87412 AGR87360 AGR87807 AGR87981 AGR87981 AGR87217 AGR87280 AGR87284 AGR87284 AGR87364 AGR87364 AGR87364 AGR87387 AGR87387 AGR87387 AGR87387 AGR87387 AGR84052 AGR84057 AGR84057 AGR84057 AGR84056 AGR84164 AGR87366	\$24,652.14 \$45,419.89 \$38,397.83 \$49,133.71 \$1,353.83 \$419.36 \$90,102.04 \$24,128.49 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 \$0.00 \$0.00 \$17,475.73 \$107,766.99 \$0.00 \$499,997.74 \$150,042.52 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$95,881.22 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$218.42) \$0.00 \$193,203.88 \$0.00 \$218.42) \$0.00 \$218.42) \$0.00 \$26,954.00 \$0.00 \$22,611.00 \$20,611.00 \$67,432.00 \$1,919.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,679.61 \$0.00 \$58,252.43 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$218.42) \$0.00 \$193,203.88 \$0.00 \$218.42) \$0.00 \$218.42) \$0.00 \$20,611.00 \$67,432.00 \$1,919.00	\$24,569.71 \$45,419.89 \$38,397.83 \$49,112.82 \$1,353.83 \$0.00 \$90,102.04 \$24,128.49 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$225,242.72 \$193,203.88 \$38,795.51 \$35,735.00 \$196,595.35 \$739,208.50 \$350,000.00 \$0.00 \$9,320.00 \$0.00 \$9,320.00 \$26,954.00 \$77,218.01 \$20,611.00 \$67,432.00
2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2	456160032 456160031 456160031 456160031 456160031 950202132 C)0100000		AGR87981 AGR87217 AGR87280 AGR87280 AGR87284 AGR87286 AGR87412 AGR87360 AGR87807 AGR87981 AGR87981 AGR87217 AGR87280 AGR87284 AGR87284 AGR87364 AGR87364 AGR87364 AGR87387 AGR87387 AGR87387 AGR87387 AGR87387 AGR84052 AGR84057 AGR84057 AGR84057 AGR84056 AGR84164 AGR87366	\$24,652.14 \$45,419.89 \$38,397.83 \$49,133.71 \$1,353.83 \$419.36 \$90,102.04 \$24,128.49 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$17,475.73 \$107,766.99 \$0.00 \$499,997.74 \$150,042.52 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$95,881.22 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$0.00 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$26,954.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20,611.00 \$67,432.00 \$1,919.00 \$252,197.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,679.61 \$0.00 \$58,252.43 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$218.42) \$0.00 \$218.42) \$0.00 \$218.42) \$0.00 \$218.42) \$0.00 \$20,611.00 \$20,611.00 \$20,611.00 \$252,197.00	\$24,569.71 \$45,419.89 \$38,397.83 \$49,112.82 \$1,353.83 \$0.00 \$90,102.04 \$24,128.49 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$225,242.72 \$193,203.88 \$38,795.51 \$35,735.00 \$196,595.35 \$739,208.50 \$350,000.00 \$0.00 \$9,320.00 \$0.00 \$9,320.00 \$0,00 \$9,320.00 \$0,00 \$77,218.01 \$20,611.00 \$77,218.01 \$20,611.00 \$7,432.00
2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2	456160032 456160031 9S0202132 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0100000 TE1101000 TE10000 TE10000 TE10000 TE104000 TE104000		AGR87981 AGR87217 AGR87280 AGR87280 AGR87284 AGR87286 AGR87412 AGR87360 AGR87807 AGR87981 AGR87981 AGR87217 AGR87280 AGR87284 AGR87284 AGR87364 AGR87364 AGR87364 AGR87387 AGR87387 AGR87387 AGR87387 AGR87387 AGR84052 AGR84057 AGR84057 AGR84057 AGR84056 AGR84164 AGR87366	\$24,652.14 \$45,419.89 \$38,397.83 \$49,133.71 \$1,353.83 \$419.36 \$90,102.04 \$24,128.49 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 \$0.00 \$0.00 \$17,475.73 \$107,766.99 \$0.00 \$499,997.74 \$150,042.52 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$95,881.22 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$0.00 \$26,954.00 \$0.00 \$26,954.00 \$0.00 \$26,954.00 \$0.00 \$26,954.00 \$0.00 \$220,611.00 \$67,432.00 \$1,919.00 \$252,197.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,679.61 \$0.00 \$58,252.43 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$25,735.00 (\$218.42) \$0.00 \$0.00 \$26,954.00 \$0.00 \$20,611.00 \$20,611.00 \$20,611.00 \$252,197.00 \$0.00	<pre>\$24,569.71 \$45,419.89 \$38,397.83 \$49,112.82 \$1,353.83 \$0.00 \$90,102.04 \$24,128.49 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$25,242.72 \$193,203.88 \$38,795.51 \$35,735.00 \$196,595.35 \$739,208.50 \$350,000.00 \$196,595.35 \$739,208.50 \$350,000.00 \$0.00 \$9,320.00 \$0,00 \$9,320.00 \$26,954.00 \$77,218.01 \$20,611.00 \$67,432.00 \$1,919.00 \$137,939.43</pre>
2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2	456160032 456160031 456160031 456160031 456160031 950202132 C)0100000		AGR87981 AGR87217 AGR87280 AGR87280 AGR87284 AGR87286 AGR87412 AGR87360 AGR87807 AGR87981 AGR87981 AGR87217 AGR87280 AGR87284 AGR87284 AGR87364 AGR87364 AGR87364 AGR87387 AGR87387 AGR87387 AGR87387 AGR87387 AGR84052 AGR84057 AGR84057 AGR84057 AGR84056 AGR84164 AGR87366	\$24,652.14 \$45,419.89 \$38,397.83 \$49,133.71 \$1,353.83 \$419.36 \$90,102.04 \$24,128.49 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$17,475.73 \$107,766.99 \$0.00 \$499,997.74 \$150,042.52 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$95,881.22 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$0.00 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$26,954.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20,611.00 \$67,432.00 \$1,919.00 \$252,197.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,679.61 \$0.00 \$58,252.43 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$218.42) \$0.00 \$218.42) \$0.00 \$218.42) \$0.00 \$218.42) \$0.00 \$20,611.00 \$20,611.00 \$20,611.00 \$252,197.00	\$24,569.71 \$45,419.89 \$38,397.83 \$49,112.82 \$1,353.83 \$0.00 \$90,102.04 \$24,128.49 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$225,242.72 \$193,203.88 \$38,795.51 \$35,735.00 \$196,595.35 \$739,208.50 \$350,000.00 \$0.00 \$9,320.00 \$0.00 \$9,320.00 \$0,00 \$9,320.00 \$0,00 \$77,218.01 \$20,611.00 \$77,218.01 \$20,611.00 \$67,432.00
2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2	456160032 456160031 9S0202132 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0100000 TE1101000 TE10000 TE10000 TE10000 TE104000 TE104000		AGR87981 AGR87217 AGR87280 AGR87280 AGR87284 AGR87286 AGR87412 AGR87360 AGR87807 AGR87981 AGR87981 AGR87217 AGR87280 AGR87284 AGR87284 AGR87364 AGR87364 AGR87364 AGR87387 AGR87387 AGR87387 AGR87387 AGR87387 AGR84052 AGR84057 AGR84057 AGR84057 AGR84056 AGR84164 AGR87366	\$24,652.14 \$45,419.89 \$38,397.83 \$49,133.71 \$1,353.83 \$419.36 \$90,102.04 \$24,128.49 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 \$0.00 \$0.00 \$17,475.73 \$107,766.99 \$0.00 \$499,997.74 \$150,042.52 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$95,881.22 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$0.00 \$26,954.00 \$0.00 \$26,954.00 \$0.00 \$26,954.00 \$0.00 \$26,954.00 \$0.00 \$220,611.00 \$67,432.00 \$1,919.00 \$252,197.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,679.61 \$0.00 \$58,252.43 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$25,735.00 (\$218.42) \$0.00 \$0.00 \$26,954.00 \$0.00 \$20,611.00 \$20,611.00 \$20,611.00 \$252,197.00 \$0.00	<pre>\$24,569.71 \$45,419.89 \$38,397.83 \$49,112.82 \$1,353.83 \$0.00 \$90,102.04 \$24,128.49 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$25,242.72 \$193,203.88 \$38,795.51 \$35,735.00 \$196,595.35 \$739,208.50 \$350,000.00 \$196,595.35 \$739,208.50 \$350,000.00 \$0.00 \$9,320.00 \$0,00 \$9,320.00 \$26,954.00 \$77,218.01 \$20,611.00 \$67,432.00 \$1,919.00 \$137,939.43</pre>
2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2	456160032 456160031 PS0202132 CU010000 CU0100000 CU10000		AGR87981 AGR87217 AGR87280 AGR87280 AGR87284 AGR87286 AGR87412 AGR87360 AGR87807 AGR87981 AGR87981 AGR87217 AGR87280 AGR87284 AGR87284 AGR87364 AGR87364 AGR87364 AGR87387 AGR87387 AGR87387 AGR87387 AGR87387 AGR84052 AGR84057 AGR84057 AGR84057 AGR84056 AGR84164 AGR87366	\$24,652.14 \$45,419.89 \$38,397.83 \$49,133.71 \$1,353.83 \$419.36 \$90,102.04 \$24,128.49 \$0.00 \$196,813.77 \$739,208.50 \$350,000.00 \$1,715.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,715.20 \$0.00 \$1,715.20 \$0.00	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 \$0.00 \$0.00 \$17,475.73 \$107,766.99 \$0.00 \$499,997.74 \$150,042.52 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$95,881.22 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$23,735.00 (\$218.42) \$0.00 \$20,611.00 \$26,954.00 \$0.00 \$20,611.00 \$252,197.00 \$0.00 \$252,197.00 \$0.00 \$26,357.24 \$2,347.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,679.61 \$0.00 \$58,252.43 \$0.00 \$0	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$193,203.88 \$0.00 \$25,135.00 (\$218.42) \$0.00 \$0.00 \$26,954.00 \$0.00 \$26,954.00 \$0.00 \$22,197.00 \$0.00 \$25,197.00 \$0.00 \$26,357.24 \$2,347.00	<pre>\$24,569.71 \$45,419.89 \$38,397.83 \$49,112.82 \$1,353.83 \$0.00 \$90,102.04 \$24,128.49 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$353,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$225,242.72 \$193,203.88 \$38,795.51 \$35,735.00 \$196,595.35 \$739,208.50 \$350,000.00 \$196,595.35 \$739,208.50 \$350,000.00 \$196,595.35 \$739,208.50 \$350,000.00 \$0.00 \$9,320.00 \$26,954.00 \$77,218.01 \$20,611.00 \$67,432.00 \$1,919.00 \$252,197.00 \$137,939.43 \$26,357.24 \$2,347.00</pre>
2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2	456160032 456160031 456160031 456160031 950202132 C0100000 C0100000 C0100000 C0100000 C0100000 C0100000 C1010000 Te1103000 Te1103000 Te1104000 Te1104000 <t< td=""><td></td><td>AGR87981 AGR87217 AGR87280 AGR87280 AGR87284 AGR87286 AGR87412 AGR87360 AGR87807 AGR87981 AGR87981 AGR87217 AGR87280 AGR87284 AGR87284 AGR87364 AGR87364 AGR87364 AGR87387 AGR87387 AGR87387 AGR87387 AGR87387 AGR84052 AGR84057 AGR84057 AGR84057 AGR84056 AGR84164 AGR87366</td><td>\$24,652.14 \$45,419.89 \$38,397.83 \$49,133.71 \$1,353.83 \$419.36 \$90,102.04 \$24,128.49 \$0.00 \$38,795.51 \$0.00 \$38,795.51 \$0.00 \$38,795.51 \$0.00 \$38,795.51 \$0.00 \$355,000.00 \$1,715.20 \$0.00 \$0.00 \$0.00 \$0.00 \$1,715.20 \$0.00 \$0</td><td>(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 \$0.00 \$0.00 \$17,475.73 \$107,766.99 \$0.00 \$499,997.74 \$150,042.52 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$95,881.22 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$23,735.00 (\$218.42) \$0.00 \$193,203.88 \$0.00 \$26,954.00 \$0.00 \$26,954.00 \$0.00 \$22,197.00 \$0.00 \$252,197.00 \$0.00 \$26,357.24 \$2,347.00 \$7,159.00</td><td>\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,679.61 \$0.00 \$58,252.43 \$0.00 \$0</td><td>(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$193,203.88 \$0.00 \$25,135.00 (\$218.42) \$0.00 \$0.00 \$26,954.00 \$0.00 \$26,954.00 \$0.00 \$22,197.00 \$0.00 \$25,197.00 \$0.00 \$25,197.00 \$0.00 \$25,197.00 \$0.00 \$25,357.24 \$2,347.00 \$7,159.00</td><td><pre>\$24,569.71 \$45,419.89 \$38,397.83 \$49,112.82 \$1,353.83 \$0.00 \$90,102.04 \$24,128.49 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$353,69.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$225,242.72 \$193,203.88 \$38,795.51 \$35,735.00 \$196,595.35 \$739,208.50 \$350,000.00 \$9,320.00 \$196,595.35 \$739,208.50 \$350,000.00 \$9,320.00 \$26,954.00 \$77,218.01 \$20,611.00 \$67,432.00 \$1,919.00 \$252,197.00 \$137,939.43 \$26,357.24 \$2,347.00 \$7,159.00</pre></td></t<>		AGR87981 AGR87217 AGR87280 AGR87280 AGR87284 AGR87286 AGR87412 AGR87360 AGR87807 AGR87981 AGR87981 AGR87217 AGR87280 AGR87284 AGR87284 AGR87364 AGR87364 AGR87364 AGR87387 AGR87387 AGR87387 AGR87387 AGR87387 AGR84052 AGR84057 AGR84057 AGR84057 AGR84056 AGR84164 AGR87366	\$24,652.14 \$45,419.89 \$38,397.83 \$49,133.71 \$1,353.83 \$419.36 \$90,102.04 \$24,128.49 \$0.00 \$38,795.51 \$0.00 \$38,795.51 \$0.00 \$38,795.51 \$0.00 \$38,795.51 \$0.00 \$355,000.00 \$1,715.20 \$0.00 \$0.00 \$0.00 \$0.00 \$1,715.20 \$0.00 \$0	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 \$0.00 \$0.00 \$17,475.73 \$107,766.99 \$0.00 \$499,997.74 \$150,042.52 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$95,881.22 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$23,735.00 (\$218.42) \$0.00 \$193,203.88 \$0.00 \$26,954.00 \$0.00 \$26,954.00 \$0.00 \$22,197.00 \$0.00 \$252,197.00 \$0.00 \$26,357.24 \$2,347.00 \$7,159.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,679.61 \$0.00 \$58,252.43 \$0.00 \$0	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$193,203.88 \$0.00 \$25,135.00 (\$218.42) \$0.00 \$0.00 \$26,954.00 \$0.00 \$26,954.00 \$0.00 \$22,197.00 \$0.00 \$25,197.00 \$0.00 \$25,197.00 \$0.00 \$25,197.00 \$0.00 \$25,357.24 \$2,347.00 \$7,159.00	<pre>\$24,569.71 \$45,419.89 \$38,397.83 \$49,112.82 \$1,353.83 \$0.00 \$90,102.04 \$24,128.49 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$353,69.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$225,242.72 \$193,203.88 \$38,795.51 \$35,735.00 \$196,595.35 \$739,208.50 \$350,000.00 \$9,320.00 \$196,595.35 \$739,208.50 \$350,000.00 \$9,320.00 \$26,954.00 \$77,218.01 \$20,611.00 \$67,432.00 \$1,919.00 \$252,197.00 \$137,939.43 \$26,357.24 \$2,347.00 \$7,159.00</pre>
2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2	456160032 456160031 456160032 456160031 456160031 950202132 CJ0100000 CJ010000		AGR87981 AGR87217 AGR87280 AGR87280 AGR87284 AGR87286 AGR87412 AGR87360 AGR87807 AGR87981 AGR87981 AGR87217 AGR87280 AGR87284 AGR87284 AGR87364 AGR87364 AGR87364 AGR87387 AGR87387 AGR87387 AGR87387 AGR87387 AGR84052 AGR84057 AGR84057 AGR84057 AGR84056 AGR84164 AGR87366	\$24,652.14 \$45,419.89 \$38,397.83 \$49,133.71 \$1,353.83 \$419.36 \$90,102.04 \$24,128.49 \$0.00 \$38,795.51 \$0.00 \$38,795.51 \$0.00 \$38,795.51 \$0.00 \$355,000.00 \$17,715.20 \$0.0	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 \$0.00 \$17,475.73 \$107,766.99 \$0.00 \$499,997.74 \$150,042.52 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$95,881.22 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$252,197.00 \$0.00 \$26,954.00 \$0.00 \$26,954.00 \$0.00 \$226,11.00 \$26,357.24 \$2,347.00 \$7,159.00 \$3,579.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,679.61 \$0.00 \$58,252.43 \$0.00 \$0	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$0.00 \$193,203.88 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$35,735.00 (\$218.42) \$0.00 \$0.00 \$20,611.00 \$26,954.00 \$0.00 \$20,611.00 \$26,954.00 \$0.00 \$20,611.00 \$252,197.00 \$26,357.24 \$2,347.00 \$7,159.00 \$3,579.00	<pre>\$24,569.71 \$45,419.89 \$38,397.83 \$49,112.82 \$1,353.83 \$0.00 \$90,102.04 \$24,128.49 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$35,369.90 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$225,242.72 \$193,203.88 \$38,795.51 \$35,735.00 \$196,595.35 \$739,208.50 \$350,000.00 \$196,595.35 \$739,208.50 \$350,000.00 \$196,595.35 \$739,208.50 \$350,000.00 \$9,320.00 \$196,595.35 \$739,208.50 \$350,000.00 \$196,595.35 \$739,208.50 \$350,000.00 \$0.00 \$9,320.00 \$26,954.00 \$77,218.01 \$20,611.00 \$26,954.00 \$1,919.00 \$25,197.00 \$137,939.43 \$26,357.24 \$2,347.00 \$7,159.00 \$3,579.00</pre>
2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2	456160032 456160031 950202132 CU0100000 CU010000		AGR87981 AGR87217 AGR87280 AGR87280 AGR87284 AGR87286 AGR87412 AGR87360 AGR878707 AGR87981 AGR87981 AGR87217 AGR87280 AGR87284 AGR87284 AGR87364 AGR87364 AGR87364 AGR87387 AGR87387 AGR87387 AGR87387 AGR87387 AGR84052 AGR84057 AGR84057 AGR84057 AGR84056 AGR84164 AGR87366	\$24,652.14 \$45,419.89 \$38,397.83 \$49,133.71 \$1,353.83 \$419.36 \$90,102.04 \$24,128.49 \$0.00 \$38,795.51 \$0.00 \$38,795.51 \$0.00 \$38,795.51 \$0.00 \$38,795.51 \$0.00 \$38,795.51 \$0.00 \$196,813.77 \$739,208.50 \$350,000.00 \$1,715.20 \$0.00 \$0.00 \$1,715.20 \$0.00 \$0.00 \$0.00 \$1,77,218.01 \$0.00 \$0	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 \$0.00 \$0.00 \$17,475.73 \$107,766.99 \$0.00 \$499,997.74 \$150,042.52 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$95,881.22 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$26,357,35.00 (\$218.42) \$0.00 \$26,954.00 \$0.00 \$26,954.00 \$0.00 \$22,611.00 \$26,954.00 \$0.00 \$22,197.00 \$1,919.00 \$25,197.00 \$2,347.00 \$7,159.00 \$3,579.00 \$101,097.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$58,252.43 \$0.00 \$	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$35,735.00 (\$218.42) \$0.00 \$20,611.00 \$20,611.00 \$20,611.00 \$20,611.00 \$20,611.00 \$20,611.00 \$20,611.00 \$20,611.00 \$20,611.00 \$20,611.00 \$20,611.00 \$22,197.00 \$1,919.00 \$25,357.24 \$2,347.00 \$1,159.00 \$3,579.00 \$101,097.00	<pre>\$24,569.71 \$45,419.89 \$38,397.83 \$49,112.82 \$1,353.83 \$0.00 \$90,102.04 \$24,128.49 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$35,369.90 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$225,242.72 \$193,203.88 \$38,795.51 \$35,735.00 \$196,595.35 \$739,208.50 \$350,000.00 \$196,595.35 \$739,208.50 \$350,000.00 \$196,595.35 \$739,208.50 \$350,000.00 \$196,595.35 \$739,208.50 \$350,000.00 \$196,595.35 \$739,208.50 \$350,000.00 \$196,595.35 \$739,208.50 \$350,000.00 \$196,595.35 \$739,208.50 \$350,000.00 \$196,595.35 \$739,208.50 \$350,000.00 \$196,595.35 \$739,208.50 \$350,000.00 \$196,595.35 \$739,208.50 \$350,000.00 \$196,595.35 \$739,208.50 \$357,24 \$26,357.24 \$26,357.24 \$26,357.24 \$26,357.24 \$26,357.24 \$26,357.20 \$101,097.00</pre>
2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2	456160032 456160031 PS0202132 CJ0100000 CJ0100000 CJ0100000 CJ0200000 TE1101000 TE1101000 TE1103000 TE1103000 TE1201000 TE1201000 TE1201000 TE1201000		AGR87981 AGR87217 AGR87280 AGR87280 AGR87284 AGR87286 AGR87412 AGR87360 AGR878707 AGR87981 AGR87981 AGR87217 AGR87280 AGR87284 AGR87284 AGR87364 AGR87364 AGR87364 AGR87387 AGR87387 AGR87387 AGR87387 AGR87387 AGR84052 AGR84057 AGR84057 AGR84057 AGR84056 AGR84164 AGR87366	<pre>\$24,652.14 \$45,419.89 \$38,397.83 \$49,133.71 \$1,353.83 \$419.36 \$90,102.04 \$24,128.49 \$0.00 \$196,813.77 \$739,208.50 \$350,000.00 \$1,715.20 \$0.00 \$1,715.20 \$0.00 \$0.00 \$0.00 \$1,715.20 \$0.00 \$0.00 \$1,715.20 \$0.00 \$0.00 \$0.00 \$1,715.20 \$0.00</pre>	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 \$0.00 \$0.00 \$17,475.73 \$107,766.99 \$0.00 \$499,997.74 \$150,042.52 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$95,881.22 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$0.00 \$26,954.00 \$0.00 \$26,954.00 \$0.00 \$20,611.00 \$26,954.00 \$0.00 \$22,197.00 \$252,197.00 \$3,579.00 \$101,097.00 \$45,945.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,679.61 \$0.00 \$58,252.43 \$0.00 \$0	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$35,735.00 (\$218.42) \$0.00 \$20,611.00 \$0.00 \$20,611.00 \$0,00 \$20,611.00 \$20,612.00	<pre>\$24,569.71 \$45,419.89 \$38,397.83 \$49,112.82 \$1,353.83 \$0.00 \$90,102.04 \$24,128.49 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$35,369.90 \$35,369.90 \$35,369.90 \$35,369.90 \$73,940.59 \$125,007.43 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$225,242.72 \$193,203.88 \$38,795.51 \$35,735.00 \$196,595.35 \$739,208.50 \$350,000.00 \$196,595.35 \$739,208.50 \$350,000.00 \$196,595.35 \$739,208.50 \$350,000.00 \$196,595.35 \$739,208.50 \$350,000.00 \$196,595.35 \$739,208.50 \$350,000.00 \$196,595.35 \$739,208.50 \$350,000.00 \$196,595.35 \$739,208.50 \$350,000.00 \$196,595.35 \$739,208.50 \$350,000.00 \$196,595.35 \$739,208.50 \$350,000.00 \$196,595.35 \$739,208.50 \$350,000.00 \$196,595.35 \$739,208.50 \$357,24 \$20,611.00 \$26,954.00 \$17,739.43 \$26,357.24 \$26,357.24 \$2,347.00 \$17,793.43 \$26,357.24 \$2,347.00 \$101,097.00 \$3,579.00</pre>
2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2	456160032 456160031 PS0202132 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0100000 CJ0100000 TE1101000 TE1103000 TE1201000 TE1201000 TE1201000		AGR87981 AGR87217 AGR87280 AGR87280 AGR87284 AGR87286 AGR87412 AGR87360 AGR878707 AGR87981 AGR87981 AGR87217 AGR87280 AGR87284 AGR87284 AGR87364 AGR87364 AGR87364 AGR87387 AGR87387 AGR87387 AGR87387 AGR87387 AGR84052 AGR84057 AGR84057 AGR84057 AGR84056 AGR84164 AGR87366	<pre>\$24,652.14 \$45,419.89 \$38,397.83 \$49,133.71 \$1,353.83 \$419.36 \$90,102.04 \$24,128.49 \$0.00 \$1,715.20 \$0.00 \$1,715.20 \$0.00 \$1,715.20 \$0.00 \$1,715.20 \$0.00 \$1,715.20 \$0.00</pre>	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 \$0.00 \$0.00 \$17,475.73 \$107,766.99 \$0.00 \$499,997.74 \$150,042.52 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$95,881.22 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$26,357,35.00 (\$218.42) \$0.00 \$26,954.00 \$0.00 \$26,954.00 \$0.00 \$22,611.00 \$26,954.00 \$0.00 \$22,197.00 \$1,919.00 \$25,197.00 \$2,347.00 \$7,159.00 \$3,579.00 \$101,097.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$58,252.43 \$0.00 \$	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$35,735.00 (\$218.42) \$0.00 \$20,611.00 \$20,611.00 \$20,611.00 \$20,611.00 \$20,611.00 \$20,611.00 \$20,611.00 \$20,611.00 \$20,611.00 \$20,611.00 \$20,611.00 \$22,197.00 \$1,919.00 \$25,357.24 \$2,347.00 \$1,159.00 \$3,579.00 \$101,097.00	<pre>\$24,569.71 \$45,419.89 \$38,397.83 \$49,112.82 \$1,353.83 \$0.00 \$90,102.04 \$24,128.49 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$225,242.72 \$193,203.88 \$38,795.51 \$357,35.00 \$196,595.35 \$739,208.50 \$350,000.00 \$19,320.00 \$19,320.00 \$26,954.00 \$77,218.01 \$20,611.00 \$26,954.00 \$17,218.01 \$20,611.00 \$17,939.43 \$26,357.24 \$2,347.00 \$137,939.43 \$26,357.24 \$2,347.00 \$137,939.43 \$26,357.24< \$2,347.00 \$101,097.00 \$3,579.00</pre>
2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2W 2	456160032 456160031 PS0202132 CJ0100000 CJ0100000 CJ0100000 CJ0200000 TE1101000 TE1101000 TE1103000 TE1103000 TE1201000 TE1201000 TE1201000 TE1201000		AGR87981 AGR87217 AGR87280 AGR87280 AGR87284 AGR87286 AGR87412 AGR87360 AGR878707 AGR87981 AGR87981 AGR87217 AGR87280 AGR87284 AGR87284 AGR87364 AGR87364 AGR87364 AGR87387 AGR87387 AGR87387 AGR87387 AGR87387 AGR84052 AGR84057 AGR84057 AGR84057 AGR84056 AGR84164 AGR87366	\$24,652.14 \$45,419.89 \$38,397.83 \$49,133.71 \$1,353.83 \$419.36 \$90,102.04 \$24,128.49 \$0.00 \$38,795.51 \$0.00 \$196,813.77 \$739,208.50 \$350,000.00 \$1,715.20 \$0.00 \$1,715.20 \$0.00 \$0.00 \$0.00 \$1,715.20 \$0.00 \$	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 \$0.00 \$0.00 \$17,475.73 \$107,766.99 \$0.00 \$499,997.74 \$150,042.52 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$95,881.22 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$0.00 \$26,954.00 \$0.00 \$26,954.00 \$0.00 \$20,611.00 \$26,954.00 \$0.00 \$22,197.00 \$252,197.00 \$3,579.00 \$101,097.00 \$45,945.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,679.61 \$0.00 \$58,252.43 \$0.00 \$0	(\$82.43) \$0.00 \$0.00 (\$20.89) \$0.00 (\$419.36) \$0.00 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$58,252.43 \$320,500.00 \$73,940.59 \$125,007.43 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$193,203.88 \$0.00 \$35,735.00 (\$218.42) \$0.00 \$35,735.00 (\$218.42) \$0.00 \$20,611.00 \$0.00 \$20,611.00 \$20,611.00 \$0.00 \$20,611.00 \$0.00 \$20,611.00 \$0.00 \$20,611.00 \$0.00 \$20,611.00 \$0.00 \$20,611.00 \$0.00 \$20,611.00 \$0.00 \$20,611.00 \$0.00 \$20,611.00 \$0.00 \$20,611.00 \$0,00 \$20,611.00 \$0,00 \$20,611.00 \$0,00 \$0,00 \$1,919.00 \$20,6357.24 \$2,347.00 \$1,919.00 \$2,347.00 \$1,919.00 \$2,347.00 \$1,919.00 \$2,347.00 \$1,919.00 \$2,347.	<pre>\$24,569.71 \$45,419.89 \$38,397.83 \$49,112.82 \$1,353.83 \$0.00 \$90,102.04 \$24,128.49 \$17,475.73 \$118,446.60 \$0.00 \$499,997.74 \$208,294.95 \$82,143.09 \$35,369.90 \$35,369.90 \$35,369.90 \$35,369.90 \$35,369.90 \$73,940.59 \$125,007.43 \$75,922.01 \$28,296.11 \$46,601.94 \$29,126.21 \$225,242.72 \$193,203.88 \$38,795.51 \$35,735.00 \$196,595.35 \$739,208.50 \$350,000.00 \$196,595.35 \$739,208.50 \$350,000.00 \$196,595.35 \$739,208.50 \$350,000.00 \$196,595.35 \$739,208.50 \$350,000.00 \$196,595.35 \$739,208.50 \$350,000.00 \$196,595.35 \$739,208.50 \$350,000.00 \$196,595.35 \$739,208.50 \$350,000.00 \$196,595.35 \$739,208.50 \$350,000.00 \$196,595.35 \$739,208.50 \$350,000.00 \$196,595.35 \$739,208.50 \$350,000.00 \$196,595.35 \$739,208.50 \$357,24 \$20,611.00 \$26,954.00 \$17,739.43 \$26,357.24 \$26,357.24 \$2,347.00 \$17,793.43 \$26,357.24 \$2,347.00 \$101,097.00 \$3,579.00</pre>

BN	TE1302000		\$0.00	\$11,883.00	\$0.00	\$11,883.00	\$11,883.00
BN	TE1305000		\$0.00	\$62,500.00	\$0.00	\$62,500.00	\$62,500.00
BN	TE1400000		\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00
BN	TE1400000		\$0.00	\$3,750.00	\$0.00	\$3,750.00	\$3,750.00
BN	TF0000000		\$0.00	\$2,495.00	\$0.00	\$2,495.00	\$2,495.00
BN	TF000000		\$0.00	\$6,811.00	\$0.00	\$6,811.00	\$6,811.00
BN	TG0100000		\$513.91	\$0.00	\$0.00	\$0.00	\$513.91
CN	AF0440000		\$19,851.61	\$0.00	\$0.00	\$0.00	\$19,851.61
CN	AF0440000		\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
CN	AF5810000		\$88,084.23	\$0.00	\$0.00	\$0.00	\$88,084.23
CN	AF5810000		\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00
CN	AF5832020		\$169,726.18	\$0.00	\$0.00	\$0.00	\$169,726.18
CN	AF5832020	NF 0201601	\$0.00	\$845,000.00	\$0.00	\$845,000.00	\$845,000.00
CN	AF5832030	NE-0301604	\$185,190.48	\$0.00	\$0.00	\$0.00	\$185,190.48
CN	AF5832030		\$30,545.88	\$0.00	\$0.00	\$0.00	\$30,545.88
CN	AF5832030		\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00
CN	AF5855000 AF5855000		\$141,761.12	\$0.00 \$100.000.00	\$0.00 \$0.00	\$0.00 \$100.000.00	\$141,761.12
CN CN	NT0104000		\$0.00 \$359,755.22	\$100,000.00 \$0.00	\$0.00 \$0.00	\$100,000.00 \$0.00	\$100,000.00 \$359,755.22
CN	RC0113000		\$1,331.44	(\$1,331.44)	\$0.00 \$0.00	(\$1,331.44)	\$0.00
CN	RC0424000		\$14,436.40	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$14,436.40
CN	RC0424000		\$0.00	\$95,000.00	\$0.00 \$0.00	\$95,000.00	\$95,000.00
FO	GD2540101		\$76,656.06	\$0.00	\$0.00	\$0.00	\$76,656.06
FO	GD2540200		\$283,160.28	\$0.00	\$0.00	\$0.00	\$283,160.28
FO	GD2540250		\$38,022.43	\$0.00	\$0.00	\$0.00	\$38,022.43
FO	GD2540600		\$137.38	(\$137.38)	\$0.00	(\$137.38)	\$0.00
FO	GD2540980		\$240,902.93	\$0.00	\$0.00	\$0.00	\$240,902.93
FO	GD5001000		\$66,808.81	\$0.00	\$0.00	\$0.00	\$66,808.81
FO	GD6020100		\$0.00	\$383,000.00	\$0.00	\$383,000.00	\$383,000.00
FO	GD6020300		\$0.00	\$1,643,000.00	\$0.00	\$1,643,000.00	\$1,643,000.00
FO	GD6020400		\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00
FO	GD6020900		\$0.00	\$868,000.00	\$0.00	\$868,000.00	\$868,000.00
FO	GD6050100		\$0.00	\$380,000.00	\$0.00	\$380,000.00	\$380,000.00
NM	NN5010000		\$414,967.47	\$0.00	\$0.00	\$0.00	\$414,967.47
NS	CT8101000		\$0.00	\$106,000.00	\$0.00	\$106,000.00	\$106,000.00
NS	CT8401000		\$0.00	\$1,690,000.00	\$0.00	\$1,690,000.00	\$1,690,000.00
NS	CT8404010		\$0.00	\$653,000.00	\$0.00	\$653,000.00	\$653,000.00
NS	CT8405010		\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$220,000.00
NS	DN1001011		\$0.00	\$317,500.00	\$0.00	\$317,500.00	\$317,500.00
NS	DN1001021		\$0.00	\$744,000.00	\$0.00	\$744,000.00	\$744,000.00
NS	DN1001023		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS	DN1003011		\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
NS	DN2001000		\$0.00	\$2,405,000.00	\$0.00	\$2,405,000.00	\$2,405,000.00
NS	DN3001010		\$0.00	\$722,983.00	\$0.00	\$722,983.00	\$722,983.00
NS	DN4001010 DN4001020		\$0.00 \$0.00	\$1,227,100.00	\$0.00 \$0.00	\$1,227,100.00 \$900,225.00	\$1,227,100.00
NS NS	DN4001020 DN4001030		\$0.00 \$0.00	\$900,225.00 \$259,000.00	\$0.00 \$0.00	\$259,000.00	\$900,225.00 \$259,000.00
NS	DN4002010		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
NS	DN4002010 DN4003010		\$0.00 \$0.00	\$330,506.00	\$0.00 \$0.00	\$330,506.00	\$330,506.00
NS	DN4003020		\$0.00	\$609,000.00	\$0.00 \$0.00	\$609,000.00	\$609,000.00
NS	DN4004010		\$0.00 \$0.00	\$275,000.00	\$0.00	\$275,000.00	\$275,000.00
NS	DN4004030		\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00
NS	NN2001000		\$423,982.82	\$0.00	\$0.00	\$0.00	\$423,982.82
NS	NN2001000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS	NN4009010		\$341,595.92	\$0.00	\$0.00	\$0.00	\$341,595.92
NS	NN4009010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS	NN4009020		\$1,112,561.62	(\$48,349.77)	\$0.00	(\$48,349.77)	\$1,064,211.85
NS	NN4009020		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS	NN4009030		\$104,330.44	\$48,349.77	\$0.00	\$48,349.77	\$152,680.21
NS	NN4009030		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS	NN4009040		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS	NN4010010		\$10,025.52	\$0.00	\$0.00	\$0.00	\$10,025.52
NS	NN4010021		\$132,080.70	\$0.00	\$0.00	\$0.00	\$132,080.70
NS	NN4011010		\$493.94	\$0.00	\$0.00	\$0.00	\$493.94
NS	NN4011010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS	NN4011020		\$96,157.66	\$0.00	\$0.00	\$0.00	\$96,157.66
NS NS	NN4011020 NN4012010		\$0.00 \$78,671.16	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$78,671.16
NS	NN4012010 NN4012010		\$78,671.16 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$78,671.16 \$0.00
NS	NN4012010 NN4012030		\$0.00 \$113,814.54	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$113,814.54
NS	NN4012030		\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
NS	NN4012040		\$161,906.31	\$0.00	\$0.00 \$0.00	\$0.00	\$161,906.31
NS	NN5001010		\$222,358.40	\$0.00	\$0.00	\$0.00	\$222,358.40
NS	NN5002010		\$6,889.36	\$0.00	\$0.00	\$0.00	\$6,889.36
NS	NN5002010		\$100,739.03	\$0.00	\$0.00	\$0.00	\$100,739.03
NS	NN5002010		\$312,437.97	(\$186,786.08)	\$0.00	(\$186,786.08)	\$125,651.89
NS	NN5002010		\$0.00	\$1,170,606.82	\$0.00	\$1,170,606.82	\$1,170,606.82
NS	NN5002020		\$62,261.85	\$0.00	\$0.00	\$0.00	\$62,261.85
NS	NN5002020		\$2,973,229.42	(\$2,763,213.92)	\$0.00	(\$2,763,213.92)	
NS	NN5002020		\$774,000.00	\$2,531,131.49	\$0.00	\$2,531,131.49	\$3,305,131.49
NS	NN5002020		\$2,048,549.27	(\$1,435,751.11)	\$0.00	(\$1,435,751.11)	\$612,798.16
NS	NN5002040		\$118,919.53	\$0.00	\$0.00	\$0.00	\$118,919.53
NS	NN5003010		\$4.04 \$0.02	(\$4.04) (\$0.03)	\$0.00 \$0.00	(\$4.04) (\$0.02)	\$0.00
NS NS	NN5003020 NN5003040		\$0.02 \$2,864.75	<mark>(\$0.02)</mark> \$4.04	\$0.00 \$0.00	<mark>(\$0.02)</mark> \$4.04	\$0.00 \$2,868.79
NS NS	NN5003040 NN5004010		\$2,864.75 \$688,369.61	\$4.04 \$0.00	\$0.00 \$0.00	\$4.04 \$0.00	\$2,868.79 \$688,369.61
NS	NN5004010 NN5004010		\$688,369.61 \$118,720.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$688,369.61 \$118,720.00
NS	NN5004010 NN5004010		\$118,720.00 \$163,400.00	\$0.00 (\$9,884.96)	\$0.00 \$0.00	\$0.00 (\$9,884.96)	\$118,720.00 \$153,515.04
NS	NN5004010 NN5004010		\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
NS	NN5004010 NN5004020		\$0.00 \$2,835,045.59	\$0.00 (\$2,531,131.49)	\$0.00 \$0.00	\$0.00 (\$2,531,131.49)	\$0.00 \$303,914.10
NS	NN5004020		\$0.00	\$29.25	\$0.00 \$0.00	\$29.25	\$29.25
NS	NN5005011		\$0.00 \$0.00	\$275,000.00	\$0.00 \$0.00	\$275,000.00	\$275,000.00
NS	NN5006010		\$12,696.81	\$0.00	\$0.00 \$0.00	\$0.00	\$12,696.81
NS	NN500W000		\$51,312.90	\$0.00	\$0.00	\$0.00	\$51,312.90
NS	NN5070010		\$44,326.32	\$0.00	\$0.00	\$0.00	\$44,326.32
NS	NN5070010		\$1,058.69	\$0.00	\$0.00	\$0.00	\$1,058.69
NS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NN5070010						
NS	NN5070040		\$59,627.22	\$0.00	\$0.00	\$0.00	\$59,627.22
NS NS							

NS	NN5070040		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS	NN9100000		\$82,273.24	\$0.00	\$0.00	\$0.00	\$82,273.24
NS	NN9100000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS	NN9301000		\$32,955.54	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$32,955.54
NS	NN9301000		\$50,000.00			\$0.00 \$0.00	\$50,000.00
				\$0.00	\$0.00		. ,
TC	CT8401000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TC	CT8404010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TC	CT8405010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TC	DP0902090		\$6,545.77	\$0.00	\$0.00	\$0.00	\$6,545.77
TC	DP0902090		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TC	DP0909010		\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00
TC	DP1204010		\$9,829.51	\$0.00	\$0.00	\$0.00	\$9,829.51
тс	DP4011093		\$2,057.91	\$0.00	\$0.00	\$0.00	\$2,057.91
тс	DP4015011		\$76,331.67	\$0.01	\$0.00	\$0.01	\$76,331.68
тс	DP4015042		\$3,580.49	\$0.00	\$0.00	\$0.00	\$3,580.49
TC	DP4015043		\$54,539.96	\$0.00	\$0.00	\$0.00	\$54,539.96
	DP4015051		\$1,899.60			(\$0.01)	\$1,899.59
TC				(\$0.01)	\$0.00		
TC	DP8000000		\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
TF	GD3006000		\$22.51	(\$22.51)	\$0.00	(\$22.51)	\$0.00
TF	HQ1001000		\$6,738.38	\$0.00	\$0.00	\$0.00	\$6,738.38
TF	HQ1001000		\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
TF	HU2006200		\$976.23	(\$976.23)	\$0.00	(\$976.23)	\$0.00
UX	EZ5012300	ADSBRNL-0030	\$880,159.05	\$0.00	\$0.00	\$0.00	\$880,159.05
UX	EZ5012300	ADSBRNL-0030	\$47.62	\$0.00	\$0.00	\$0.00	\$47.62
VE	ST5001020		\$335,088.56	\$0.00	\$0.00	\$0.00	\$335,088.56
VE	ST5001020		\$635,000.00	\$0.00	\$0.00	\$0.00	\$635,000.00
VE	ST5001030		\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
VE	ST5001030		\$127,508.16	\$211,535.60	\$0.00	\$211,535.60	\$339,043.76
VE	ST5001030		\$0.00	\$591,364.40	\$0.00	\$591,364.40	\$591,364.40
VE	ST5001040		\$200,900.28	\$0.00	\$0.00 \$0.00	\$0.00	\$200,900.28
VE	ST5002000		\$0.00 \$155 888 40	\$198,000.00	\$0.00 \$0.00	\$198,000.00 \$114,000.00	\$198,000.00 \$260 888 40
VE	ST6001020		\$155,888.49	\$114,000.00	\$0.00	\$114,000.00	\$269,888.49
VE	ST6001020		\$0.00	\$555,000.00	\$0.00	\$555,000.00	\$555,000.00
VE	ST6001031		\$0.00	\$16,535.59	\$0.00	\$16,535.59	\$16,535.59
VE	ST6001031		\$0.00	\$5.82	\$0.00	\$5.82	\$5.82
VE	ST6001031		\$0.00	\$380,173.29	\$0.00	\$380,173.29	\$380,173.29
VE	ST6001031		\$184,358.21	\$112,238.61	\$0.00	\$112,238.61	\$296,596.82
VE	ST6001031		\$0.00	\$6,013,046.69	\$0.00	\$6,013,046.69	\$6,013,046.69
VE	ST6001032		\$1,056,044.09	\$436,000.00	\$0.00	\$436,000.00	\$1,492,044.09
VE	ST6001032		\$0.00	\$2,718,000.00	\$0.00	\$2,718,000.00	\$2,718,000.00
VE	ST6001034	AIP	\$1,044,339.70	\$0.00	\$0.00	\$0.00	\$1,044,339.70
VE	ST6001034		\$102,205.32	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$102,205.32
		AID					
VE	ST6001034	AIP	\$0.00	\$152,000.00	\$0.00	\$152,000.00	\$152,000.00
VE	ST6001036		\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
WA	39KA00000	PRN11SC40000	\$1,104,736.78	\$0.00	\$0.00	\$0.00	\$1,104,736.78
WA	39KA00000	PRN11SC40000	\$0.00	\$8,550,400.00	\$0.00	\$8,550,400.00	\$8,550,400.00
WA	39KC02000	PRN07SC06000	\$5,351.21	(\$5,351.21)	\$0.00	(\$5,351.21)	\$0.00
WA	39KG01000	PRN09SC73000	\$48.14	(\$48.14)	\$0.00	(\$48.14)	\$0.00
WA	39KG01000	PRN10SC72000	\$537,506.17	\$0.00	\$0.00	\$0.00	\$537,506.17
WA	FS1001000		\$1,910,599.27	\$0.00	\$0.00	\$0.00	\$1,910,599.27
WA	FS1001000		\$0.00	\$6,618,000.00	\$0.00	\$6,618,000.00	\$6,618,000.00
WA	FS1002000		\$518,238.77	\$0.00	\$0.00	\$0.00	\$518,238.77
WA							
	FS1002000		\$0.00	\$896,000.00	\$0.00	\$896,000.00	\$896,000.00
WA	FS1004000		\$187,243.47	\$0.00	\$0.00	\$0.00	\$187,243.47
WA	FS1004000		\$0.00	\$729,000.00	\$0.00	\$729,000.00	\$729,000.00
WA	FS1005000		\$557,638.18	\$0.00	\$0.00	\$0.00	\$557,638.18
WA	FS1005000		\$0.00	\$2,422,700.00	\$0.00	\$2,422,700.00	\$2,422,700.00
WA	FS1005000	EQU	\$0.00	\$720,000.00	\$0.00	\$720 <i>,</i> 000.00	\$720,000.00
WA	FS1006000		\$259 <i>,</i> 954.04	\$0.00	\$0.00	\$0.00	\$259 <i>,</i> 954.04
WA	FS1006000		\$0.00	\$589,000.00	\$0.00	\$589,000.00	\$589,000.00
WA	FS1007000		\$177,166.36	\$0.00	\$0.00	\$0.00	\$177,166.36
WA	FS1007000		\$0.00	\$709,000.00	\$0.00	\$709,000.00	\$709,000.00
WA	FS1009000		\$391,670.46	\$0.00	\$0.00	\$0.00	\$391,670.46
WA	FS1009000		\$0.00	\$732,000.00	\$0.00	\$732,000.00	\$732,000.00
WA	KA1102080		\$20,411.19	\$0.00	\$0.00	\$0.00	\$20,411.19
WA	KA1102080 KA1102811		\$882.24	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$882.24
WA	KA1102811 KA1102811		\$882.24 \$11,981.92	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$882.24 \$11,981.92
WA	KA1102812		\$271,438.04	\$0.00	\$0.00	\$0.00	\$271,438.04
WA	KA1502021		\$5,898.40	\$0.00	\$0.00	\$0.00	\$5,898.40
WA	KA2101020		\$1,431,420.58	\$0.00	\$0.00	\$0.00	\$1,431,420.58
WA	KA2101020	OPEMIE30YD	\$3,506,930.60	\$0.00	\$0.00	\$0.00	\$3,506,930.60
WA	KA2101020		\$0.00	\$5,355,000.00	\$0.00	\$5,355,000.00	\$5,355,000.00
WA	KA2101030		\$15,930.72	\$0.00	\$0.00	\$0.00	\$15,930.72
WA	KA2101030		\$435,000.00	\$0.00	\$0.00	\$0.00	\$435,000.00
WA	KA2101030		\$0.00	\$242,500.00	\$0.00	\$242,500.00	\$242,500.00
WA	KA2102021		\$10,609,419.36	\$0.00	\$0.00	\$0.00	\$10,609,419.36
WA	KA2102021		\$0.00	\$23,276,270.00	\$0.00	\$23,276,270.00	\$23,276,270.00
WA	KA2102090		\$146,856.12	\$0.00	\$0.00	\$0.00	\$146,856.12
WA	KA2102090		\$0.00	\$412,950.00	\$0.00	\$412,950.00	\$412,950.00
WA	KA2103011	EQUMIE30YD	\$2,732,941.82	\$0.00	\$0.00	\$0.00	\$2,732,941.82
WA	KA2103011	OPEMIE61BM	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00
WA	KA2103011 KA2103011	EQUMIE30YD	\$0.00	\$9,500,000.00	\$0.00 \$0.00	\$9,500,000.00	\$9,500,000.00
WA	KA2201020		\$874,745.04	\$9,300,000.00 \$0.00	\$0.00 \$0.00	\$9,500,000.00 \$0.00	\$874,745.04
WA WA	KA2201020 KA2201020		\$874,745.04 \$0.00	\$0.00 \$4,090,000.00		\$0.00 \$4,090,000.00	
			•		\$0.00 \$0.00		\$4,090,000.00
WA	KA2202010		\$557,310.09	\$0.00 \$000 000 00	\$0.00	\$0.00 \$000 000 00	\$557,310.09
WA	KA2202010		\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$900,000.00
WA	KA2202090		\$215,155.93	\$0.00	\$0.00	\$0.00	\$215,155.93
WA	KA2202090		\$734,000.00	\$0.00	\$0.00	\$0.00	\$734,000.00
WA	KA2202090		\$0.00	\$385,000.00	\$0.00	\$385,000.00	\$385,000.00
WA	KA2203012		\$383,422.82	\$0.00	\$0.00	\$0.00	\$383,422.82
WA	KA2301020		\$840,320.05	\$0.00	\$0.00	\$0.00	\$840,320.05
WA	KA2301020		\$0.00	\$1,025,000.00	\$0.00	\$1,025,000.00	\$1,025,000.00
WA	KA2302090		\$2,468.47	(\$2,468.47)	\$0.00 \$0.00	(\$2,468.47)	\$0.00
WA	KA2303011	OPEMIE11WB	\$2,408.47 \$232,170.69	(\$2,408.47) (\$232,170.69)	\$0.00 \$0.00	(\$232,170.69)	\$0.00 \$0.00
WA WA	KA2303011 KA2303011	EQUMIE11WB	\$232,170.69 \$0.00				\$0.00 \$232,170.69
				\$232,170.69 \$0.00	\$0.00 \$0.00	\$232,170.69	
WA	KA2303011	EQUMIE11WB	\$2,837,029.47	\$0.00	\$0.00	\$0.00	\$2,837,029.47
WA	KA2303011	EQUMIE11WB	\$0.00	\$4,900,000.00	\$0.00	\$4,900,000.00	\$4,900,000.00
WA	KA2401012		\$302,370.33	\$0.00	\$0.00	\$0.00	\$302,370.33
WA	KA2401012		\$0.00	\$3,800,000.00	\$0.00	\$3,800,000.00	\$3,800,000.00

WA	KA2401021		\$69,738.92	\$0.00	\$0.00	\$0.00	\$69,738.92
WA	KA2401021		\$425,000.00	(\$0.41)	\$0.00	(\$0.41)	\$424,999.59
WA	KA2401021		\$0.00	\$273,000.00	\$0.00	\$273,000.00	\$273,000.00
WA	KA2401022		\$8,013.38	(\$92.25)	\$0.00	(\$92.25)	\$7,921.13
WA	KA2401022		\$0.00	\$152,000.00	\$0.00	\$152,000.00	\$152,000.00
	KA2403013	EQU			\$0.00 \$0.00	\$0.00	
WA		EQU	\$13,302.54	\$0.00			\$13,302.54
WA	KA2403013		\$113,368.14	\$0.00	\$0.00	\$0.00	\$113,368.14
WA	KA2501012		\$110,196.37	\$0.00	\$0.00	\$0.00	\$110,196.37
WA	KA2501012		\$0.00	\$1,089,000.00	\$0.00	\$1,089,000.00	\$1,089,000.00
WA	KA2501021		\$558,219.21	\$0.00	\$0.00	\$0.00	\$558,219.21
WA	KA2501021		\$0.00	\$3,609,087.00	\$0.00	\$3,609,087.00	\$3,609,087.00
WA	KA2501022		\$306,517.99	\$0.00	\$0.00	\$0.00	\$306,517.99
WA	KA2501022		\$0.00	\$840,000.00	\$0.00	\$840,000.00	\$840,000.00
WA	KA2501032		\$954,908.88	\$0.00	\$0.00	\$0.00	\$954,908.88
WA	KA2501032		\$0.00	\$1,184,000.00	\$0.00	\$1,184,000.00	\$1,184,000.00
WA	KA2601020		\$1,444.73	\$0.00	\$0.00	\$0.00	\$1,444.73
WA	KA2601020		\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$115,000.00
WA	KA2602010	AIP	\$1,209,117.72	\$0.00	\$0.00	\$0.00	\$1,209,117.72
WA	KA2602010		\$954,284.46	\$0.00	\$0.00	\$0.00	\$954,284.46
WA	KA2602010	AIP	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
WA	KA2602010	,	\$0.00	\$3,687,000.00	\$0.00	\$3,687,000.00	\$3,687,000.00
		AID					
WA	KA2602010	AIP	\$0.00	\$830,000.00	\$0.00	\$830,000.00	\$830,000.00
WA	KB0101022		\$346,723.73	\$0.00	\$0.00	\$0.00	\$346,723.73
WA	KB0101022		\$0.00	\$2,289,000.00	\$0.00	\$2,289,000.00	\$2,289,000.00
WA	KB0181012		\$34,228.17	\$0.00	\$0.00	\$0.00	\$34,228.17
WA	KB0201021		\$759 <i>,</i> 263.97	\$0.00	\$0.00	\$0.00	\$759,263.97
WA	KB0201021		\$0.00	\$7,064,000.00	\$0.00	\$7,064,000.00	\$7,064,000.00
WA	KB0201022		\$10,839.24	\$0.00	\$0.00	\$0.00	\$10,839.24
WA	KB0201022		\$0.00	\$19,000.00	\$0.00 \$0.00	\$19,000.00	\$19,000.00
WA	KB0201052		\$246,561.33	\$0.00	\$0.00	\$0.00	\$246,561.33
WA	KB0201052		\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00
WA	KB0202011	AIP	\$781 <i>,</i> 888.75	\$0.00	\$0.00	\$0.00	\$781,888.75
WA	KB0202011	EQU	\$428,519.80	\$0.00	\$0.00	\$0.00	\$428,519.80
WA	KB0202011	AIP	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$2,300,000.00
WA	KB0202011		\$7,123,304.64	\$0.00	\$0.00	\$0.00	\$7,123,304.64
WA	KB0202011	EQU	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00
WA	KB0202011	AIP	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
WA	KB0202011		\$0.00	\$129,367,000.00	\$0.00	\$129,367,000.00	\$129,367,000.00
WA	KB0202011	EQU	\$0.00	\$1,594,000.00	\$0.00	\$1,594,000.00	\$1,594,000.00
WA	KB0202011	AIP	\$0.00	\$3,469,000.00	\$0.00	\$3,469,000.00	\$3,469,000.00
WA	KB0202012	EQU	\$334,488.72	\$0.00	\$0.00	\$0.00	\$334,488.72
WA	KB0202012	- 42	\$1,942,923.41	\$0.00	\$0.00	\$0.00	\$1,942,923.41
WA	KB0202012	EQU	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
		LQO					
WA	KB0202012	5011	\$0.00	\$35,658,400.00	\$0.00	\$35,658,400.00	\$35,658,400.00
WA	KB0202012	EQU	\$0.00	\$1,394,764.00	\$0.00	\$1,394,764.00	\$1,394,764.00
WA	KB0202030		\$3,083.37	(\$3,083.37)	\$0.00	(\$3,083.37)	\$0.00
WA	KB0281011		\$89,868.74	\$0.00	\$0.00	\$0.00	\$89,868.74
WA	KB0301020		\$730,870.28	\$0.00	\$0.00	\$0.00	\$730,870.28
WA	KB0301020		\$0.00	\$4,440,000.00	\$0.00	\$4,440,000.00	\$4,440,000.00
WA	KB0301042		\$220,116.87	\$0.00	\$0.00	\$0.00	\$220,116.87
WA	KB0301042		\$0.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$4,500,000.00
WA	KB0301052		\$98,902.56	\$0.00	\$0.00	\$0.00	\$98,902.56
WA	KB0301052		\$0.00	\$345 <i>,</i> 000.00	\$0.00	\$345 <i>,</i> 000.00	\$345,000.00
WA	KB0401022		\$36,111.65	\$0.00	\$0.00	\$0.00	\$36,111.65
WA	KB0401022		\$0.00	\$699,000.00	\$0.00	\$699,000.00	\$699,000.00
WA	KC0201010		\$2,837,318.15	(\$89,000.00)	\$0.00	(\$89,000.00)	\$2,748,318.15
WA	KC0201010		\$0.00	\$3,707,000.00	\$0.00	\$3,707,000.00	\$3,707,000.00
WA	KC0201060		\$1,161,110.68	\$0.00	\$0.00	\$0.00	\$1,161,110.68
WA	KC0201060		\$0.00	\$4,380,000.00	\$0.00	\$4,380,000.00	\$4,380,000.00
WA	KC0202020	EQU	\$73 <i>,</i> 216.92	\$0.00	\$0.00	\$0.00	\$73,216.92
WA	KC0202020		\$465,711.08	(\$82,269.57)	\$0.00	(\$82,269.57)	\$383,441.51
WA	KC0202020	EQU	\$0.00	\$170,500.00	\$0.00	\$170,500.00	\$170,500.00
WA	KC0202020		\$0.00	\$1,889,000.00	\$0.00	\$1,889,000.00	\$1,889,000.00
WA	KC0202020	EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA	KC0202030		\$739,811.77	\$0.00	\$0.00	\$0.00	\$739,811.77
WA	KC0202030		\$0.00 \$426 FF2 28	\$1,609,000.00	\$0.00	\$1,609,000.00	\$1,609,000.00
WA	KC0202050		\$436,553.38	\$0.00	\$0.00	\$0.00	\$436,553.38
WA	KC0202050		\$0.00	\$1,057,000.00	\$0.00	\$1,057,000.00	\$1,057,000.00
WA	KC0203010		\$5,649.16	(\$481.64)	\$0.00	(\$481.64)	\$5,167.52
WA	KC0203020	EQU	\$429,712.86	\$0.00	\$0.00	\$0.00	\$429,712.86
WA	KC0203020		\$18,777.72	\$0.00	\$0.00	\$0.00	\$18,777.72
WA	KC0203020		\$0.00	\$2,426,000.00	\$0.00	\$2,426,000.00	\$2,426,000.00
WA	KC0207010		\$103,422.42	\$0.00	\$0.00	\$0.00	\$103,422.42
WA	KC0207010		\$3,072,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
						•	\$3,072,000.00
WA	KC0207010		\$0.00	\$3,387,000.00	\$0.00	\$3,387,000.00	\$3,387,000.00
WA	KC0213010		\$2,875,000.00	\$0.00	\$0.00	\$0.00	\$2,875,000.00
WA	KC0213010		\$0.00	\$2,875,000.00	\$0.00	\$2,875,000.00	\$2,875,000.00
WA	KC0281013		\$165,193.55	\$0.00	\$0.00	\$0.00	\$165,193.55
WA	KC0301020		\$648,212.28	\$0.00	\$0.00	\$0.00	\$648,212.28
WA	KC0301020		\$0.00	\$1,552,000.00	\$0.00	\$1,552,000.00	\$1,552,000.00
WA	KC0301050		\$0.00	\$1,246,000.00	\$0.00	\$1,246,000.00	\$1,246,000.00
WA	KC0302010		\$814,493.01	\$0.00	\$0.00	\$0.00	\$814,493.01
WA	KC0302010		\$0.00	\$3,606,000.00	\$0.00	\$3,606,000.00	\$3,606,000.00
WA	KC0302030		\$93,757.03	\$0.00	\$0.00	\$0.00	\$93,757.03
WA	KC0302030		\$622,000.00	\$0.00	\$0.00	\$0.00	\$622,000.00
WA	KC0302030		\$0.00	\$424,000.00	\$0.00	\$424,000.00	\$424,000.00
WA	KC0304020	EQU	\$31,065.06	(\$31,065.06)	\$0.00	(\$31,065.06)	\$0.00
WA	KC0304020		\$968,125.98	(\$360.23)	\$0.00 \$0.00	(\$360.23)	\$967,765.75
WA	KC0304020		\$0.00	\$3,748,000.00	\$0.00	\$3,748,000.00	\$3,748,000.00
WA	KC0304030		\$0.00	\$31,065.06	\$0.00	\$31,065.06	\$31,065.06
WA	KC0304030	EQU	\$399,984.34	\$0.00	\$0.00	\$0.00	\$399,984.34
WA	KC0304030		\$2,826,658.25	\$0.00	\$0.00	\$0.00	\$2,826,658.25
WA	KC0304030		\$0.00	\$6,288,000.00	\$0.00	\$6,288,000.00	\$6,288,000.00
		AID					
WA	KC0401030		\$1,062.91	(\$1,062.91)	\$0.00	(\$1,062.91)	\$0.00 \$1.467.086.14
WA	KC0401030	EQU	\$1,467,986.14	\$0.00	\$0.00	\$0.00	\$1,467,986.14
WA	KC0401030		\$2,914,402.67	\$0.00	\$0.00	\$0.00	\$2,914,402.67
WA	KC0401040		\$16,469,155.80	\$0.00	\$0.00	\$0.00	\$16,469,155.80
WA	KC0401040	EQU	\$4,445,405.40	\$0.00	\$0.00	\$0.00	\$4,445,405.40
WA	KC0401040		\$0.00	\$89,840,000.00	\$0.00	\$89,840,000.00	\$89,840,000.00

WA	KC0401040	EQU	\$0.00	\$19,800,000.00	\$0.00	\$19,800,000.00	\$19,800,000.00
WA	KC0403020		\$10,610,019.86	(\$1,250,000.00)	\$0.00	(\$1,250,000.00)	\$9,360,019.86
WA	KC0403020	EQU	\$450,017.81	\$1,250,000.00	\$0.00	\$1,250,000.00	\$1,700,017.81
WA	KC0403020		\$0.00	\$18,875,000.00	\$0.00	\$18,875,000.00	\$18,875,000.00
WA	KC0403020	EQU	\$0.00	\$2,469,000.00	\$0.00	\$2,469,000.00	\$2,469,000.00
WA	KC0404040		\$705,879.25	\$0.00	\$0.00	\$0.00 \$0.00	\$705,879.25
WA WA	KC0405060 KC0405060	EQUMIE21XG EQUMIE21XG	\$20,229,590.57 \$0.00	\$0.00 \$15,500,000.00	\$0.00 \$0.00	\$0.00 \$15,500,000.00	\$20,229,590.57 \$15,500,000.00
WA	KC0405000 KC0406020		\$351,793.85	\$0.00	\$0.00 \$0.00	\$0.00	\$351,793.85
WA	KC0406020		\$0.00	\$799,000.00	\$0.00	\$799,000.00	\$799,000.00
WA	KC0406030		\$1,186,035.91	\$0.00	\$0.00	\$0.00	\$1,186,035.91
WA	KC0406030		\$0.00	\$7,569,924.40	\$0.00	\$7,569,924.40	\$7,569,924.40
WA	KJ0402000		\$199,999.00	\$0.00	\$0.00	\$0.00	\$199,999.00
WA	KJ0402000		\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00
WA	KJ0404000		\$0.00	\$48,940.00	\$0.00	\$48,940.00	\$48,940.00
WA	KJ0404000		\$0.00	\$28,105.96	\$0.00	\$28,105.96	\$28,105.96
WA WA	KJ0404000 KJ0404000		\$0.00 \$141.000.83	\$95,117.18 \$6,172.14	\$0.00 \$0.00	\$95,117.18 \$6,172.14	\$95,117.18 \$147,181.97
WA	KJ0404000		\$141,009.83 \$510,000.00	\$79,722.83	\$0.00 \$0.00	\$79,722.83	\$589,722.83
WA	KJ0404000		\$0.00	\$471,000.00	\$0.00 \$0.00	\$471,000.00	\$471,000.00
WA	KL1001000		\$652,576.36	\$0.00	\$0.00	\$0.00	\$652,576.36
WA	KL1001000		\$0.00	\$1,422,000.00	\$0.00	\$1,422,000.00	\$1,422,000.00
WA	KL1002000		\$8,904.14	\$0.00	\$0.00	\$0.00	\$8,904.14
WA	KL1002000		\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00
WA	KL1002000		\$0.00	\$162,000.00	\$0.00	\$162,000.00	\$162,000.00
WA	KL1003000		\$80,875.63	\$0.00	\$0.00	\$0.00	\$80,875.63
WA WA	KL1003000 KL1003000		\$348,000.00 \$0.00	\$0.00 \$340.000.00	\$0.00 \$0.00	\$0.00 \$340,000.00	\$348,000.00 \$340,000.00
WA	KL1500000		\$2,180.42	\$340,000.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,180.42
WA	KL1500000		\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
WA	KP1101010	EQU	\$39,292.45	\$0.00	\$0.00	\$0.00	\$39,292.45
WA	KP1102010		\$5,489.80	\$0.00	\$0.00	\$0.00	\$5,489.80
WA	KP1601010		\$166,645.68	\$0.00	\$0.00	\$0.00	\$166,645.68
WA	KP1601010		\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00
WA	KP1601010		\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00
WA	KP1601030		\$44,299.78 \$1,240.674.84	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$44,299.78 \$1,240,674,84
WA WA	KP1601040 KP1601040		\$1,349,674.84 \$0.00	\$0.00 \$2,260,000.00	\$0.00 \$0.00	\$0.00 \$2,260,000.00	\$1,349,674.84 \$2,260,000.00
WA	KP1602010		\$716,088.56	\$0.00	\$0.00 \$0.00	\$0.00	\$716,088.56
WA	KP1602010		\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00
WA	KP1602020		\$914,580.15	\$0.00	\$0.00	\$0.00	\$914,580.15
WA	KP1605010		\$3,896,772.26	\$0.00	\$0.00	\$0.00	\$3,896,772.26
WA	KP1605010		\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,500,000.00
WA	KP1606000		\$57,845.47	\$0.00	\$0.00	\$0.00	\$57,845.47
WA	KP1606000 KP1606000		\$100,000.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$100,000.00
WA WA	KP1606000		\$148,615.89 \$1,000,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$148,615.89 \$1,000,000.00
WA	KP1701000		\$0.00	\$241,000.00	\$0.00 \$0.00	\$241,000.00	\$241,000.00
WA	KP1701000		\$939,130.79	\$0.00	\$0.00	\$0.00	\$939,130.79
WA	KP1701000		\$0.00	\$4,805 <i>,</i> 845.26	\$0.00	\$4,805,845.26	\$4,805,845.26
WA	KP1703020		\$312,881.80	\$0.00	\$0.00	\$0.00	\$312,881.80
WA	KP1703030		\$66.09	\$0.00	\$0.00	\$0.00	\$66.09
WA	KP1703040		\$0.00	\$1,370,000.00	\$0.00 \$0.00	\$1,370,000.00	\$1,370,000.00
ZA ZA	BM0107000 EL1708000		\$68,010.98 \$0.00	\$0.00 \$469,000.00	\$0.00 \$0.00	\$0.00 \$469,000.00	\$68,010.98 \$469,000.00
ZA ZA	EL1708000 EL1708000		\$0.00 \$0.00	\$469,000.00 \$0.00	\$0.00 \$0.00	\$469,000.00 \$0.00	\$0.00 \$0.00
ZA	GT0100000		\$77,101.58	\$0.00	\$0.00 \$0.00	\$0.00	\$77,101.58
ZA	GT0300000		\$98,488.67	\$0.00	\$0.00	\$0.00	\$98,488.67
ZA	GT0300000		\$0.00	\$425,000.00	\$0.00	\$425,000.00	\$425,000.00
ZA	HT0100000		\$130,418.59	\$624,995.75	\$0.00	\$624,995.75	\$755,414.34
ZA	HT0100000		\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00
ZA ZA	HT0100000		\$0.00 \$666 F0	\$200,000.00	\$0.00 \$0.00	\$200,000.00	\$200,000.00
ZA ZA	HT0202000 HT0800000		\$666.50 \$0.00	<mark>(\$666.50)</mark> \$82,158.00	\$0.00 \$0.00	<mark>(\$666.50)</mark> \$82,158.00	\$0.00 \$82,158.00
ZA	PG0400000		\$0.00 \$0.00	\$85,000.00	\$0.00 \$0.00	\$85,000.00	\$85,000.00
ZA	PG0500000		\$188.72	(\$188.72)	\$0.00	(\$188.72)	\$0.00
ZA	SL0200000		\$34,844.56	(\$30,000.00)	\$0.00	(\$30,000.00)	\$4,844.56
ZA	SL0300000		\$49,917.60	\$7,139.05	\$0.00	\$7,139.05	\$57,056.65
ZA	VT0204000		\$338.96	\$0.00	\$0.00	\$0.00	\$338.96
ZA	VT1201000		\$390,517.19	\$0.00	\$0.00	\$0.00	\$390,517.19
ZA	VT1201000		\$0.00	\$3,413,000.00	\$0.00 \$0.00	\$3,413,000.00	\$3,413,000.00 \$124.525.00
ZA ZA	VT1301000 VT1301000		\$0.00 \$0.00	\$134,525.00 \$167,675.00	\$0.00 \$0.00	\$134,525.00 \$167,675.00	\$134,525.00 \$167,675.00
<u> -</u> 7			\$0.00 \$171,535,604.20	\$528,851,142.13	\$0.00 \$223,016.66	\$529,074,158.79	\$700,609,762.99
	Non-Appropriated Total		\$4,401,351.67	\$9,299,650.85	\$223,016.66	\$9,522,667.51	\$13,924,019.18
	DOE Appropriated Total		\$167,134,252.53	\$519,551,491.28	\$0.00	\$519,551,491.28	\$686,685,743.81
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FPDS-NG Total [Action Obligation]	\$0.00	
FPDS-NG Total [Base And Exercised Options Value]	\$223,016.66	
FPDS-NG Total [Base And All Options Value] \$	\$223,016.66	